



Republic of the Philippines  
CITY GOVERNMENT of NAVOTAS  
OFFICE OF THE CITY ACCOUNTANT  
1052 Mariano Naval Street, Navotas City 1405



September 18, 2023

**MR PERCIVAL I. ARLOS**  
OIC – Supervising Auditor

**MR VONNE B. VILLANUEVA**  
CDRRM Officer

**MS MARIA IRISH ALOHA CUBILLAN**  
Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas  
Lying In)

**MR RENATO REYES**  
ICTO Head

**Dear Sir and Colleague,**

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of August 2023.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

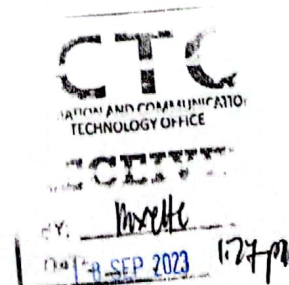
Please acknowledge receipt.

Thank you very much.

Respectfully yours,

*9/18*  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

cc: Mayor's Office



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION  
**PROVINCE:** METRO MANILA  
**CITY/MUNICIPALITY:** CITY OF NAVOTAS

**CALENDAR YEAR:** 2023  
**MONTH:** AUGUST

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Funds</b>							
Current Appropriations	24,404,981.00	56,944,957.00					<b>81,349,938.00</b>
Continuing Appropriations		10,956,781.38					<b>10,956,781.38</b>
Previous Years' Appropriations Transferred to the Special Trust Fund							-
2023						7,322,413.52	<b>7,322,413.52</b>
2022						3,040,000.00	<b>3,040,000.00</b>
2021						1,532,073.21	<b>1,532,073.21</b>
2020						37,000.00	<b>37,000.00</b>
2019						32,800.76	<b>32,800.76</b>
2018						2,598,233.98	<b>2,598,233.98</b>
Transfer/Grants							
<b>Total Funds Available</b>	<b>24,404,981.00</b>	<b>67,901,738.38</b>	-	-		<b>14,562,521.47</b>	<b>106,869,240.85</b>
<b>B. Utilization</b>							-
Medicines							-
Food Supplies							-
Medical, Dental and Laboratory Supplies		2,356,028.00					<b>2,356,028.00</b>
Repair of Evacuation Center							-
Trainings		172,822.73					<b>172,822.73</b>

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
Other Supplies & Materials		1,265,898.00					1,265,898.00
Fuel, oil and Lubricant Expenses						1,561,873.97	1,561,873.97
Representation Expenses		3,080.00					3,080.00
Donations		784,000.00					784,000.00
Construction of Evacuation Center							-
Disaster Response and Rescue Equipment		288,000.00					288,000.00
Transfers to other LGUs							-
<b>Total Utilization</b>	-	<b>4,869,828.73</b>	-	-	-	<b>1,561,873.97</b>	<b>6,431,702.70</b>
<b>Unutilized Balance</b>	<b>24,404,981.00</b>	<b>63,031,909.65</b>	-	-	-	<b>13,000,647.50</b>	<b>100,437,538.15</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

*Ev 9/18*  
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 EVANGELINE P. CRUZ, CPA  
 City Accountant