



February 11, 2022

MS SUDI G. VALENCIA

City Director DILG - Navotas

MS MARIA IRISH ALOHA CUBILLAN

Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas
Lying In)

MR RENATO REYES

ICTO Head

MR DENNIS DELA PAZ

Encoder DILG – Portal

Dear Sir and Colleague,

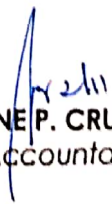
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month December 2021.

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,


EVANGELINE P. CRUZ, CPA
City Accountant

cc: Mayor's Office/COA/ LDRRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of December 31, 2021
City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,138,707.00	51,656,984.00	73,795,691.00					73,795,691.00
Continuing Appropriations	-		-	44,163,518.89				44,163,518.89
Trust Liability (General Fund)				5,000,000.00				5,000,000.00
Prev Year's Approp transferred to the Special Trust Fund							10,094,817.42	10,094,817.42
2020							3,959,973.50	3,959,973.50
2021							1,492,073.21	1,492,073.21
Donations of Councilor Maño Covid-19 with OR # 3515381 dtd 4/6/2021 and OR # 3634018 dtd 5/7/2021							40,000.00	40,000.00
Transfer/Grants (Financial Assistance to LGU's Affected by Typhoon Ulysses per Notice of Authority to Debit Account Issued (NADAA) dtd December 11, 2020							2,618,338.00	2,618,338.00
Total Funds Available	22,138,707.00	51,656,984.00	73,795,691.00	49,163,518.89	-	-	18,205,202.13	141,164,412.02
B. Utilization : Current Appropriations MOOE								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense	16,964,800.00	2,092,500.00	19,057,300.00					19,057,300.00
Drugs and Medicines Expenses	4,015,300.00	20,954,283.90	24,969,583.90					24,969,583.90
Medical, Dental and Laboratory Supplies	824,650.00	22,983,109.00	23,807,759.00					23,807,759.00
Other Supplies & Materials	90,000.00	800,107.37	890,107.37					890,107.37
Environmental Services		450,000.00	450,000.00					450,000.00
Rep. & Maint. - Furnitures and Fixtures			-					-
Rep. & Maint. - Road Networks			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipmt.			-					-
Donations			-					-
CAPITAL OUTLAY								
Buildings			-	7,996,668.97				7,996,668.97
Furnitures & Fixtures			-					56,700.00
Communication Equipment			-	56,700.00				56,700.00
Information & Communication Technology Equipment			-	1,610,000.00				1,610,000.00

Particulars	LDRRMF		Total	NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
Construction and Heavy Equipment			-				8,114,267.52
Disaster Response and Rescue Equipment	228,867.52		228,867.52	7,885,400.00			2,727,199.00
Medical, Dental and Laboratory Equipment			-	2,727,199.00			-
Military, Police & Security Equipment			-				-
Water Craft			-				94,200.00
Other Property, Plant & Equipment			-	94,200.00			-
Other Machinery & Equipment			-				-
Other Infrastructure Assets			-				2,291,124.52
Other Structures		2,291,124.52	2,291,124.52				-
Flood Control System			-				597,820.00
Motor Vehicle		597,820.00	597,820.00				-
Road Networks			-				-
B 1. TRUST FUND Utilization			-				-
MOOE			-				-
Rep. & Maint. - Infrastructures Assets			-			616,783.50	616,783.50
Drugs and Medicines Expenses			-			8,229,728.00	8,229,728.00
Medical, Dental and Laboratory Supplies			-				-
Other Supplies Expense			-				-
Other Infrastructures Assets			-				-
CAPITAL OUTLAY			-				-
Road Networks			-				-
Disaster Response and Rescue Equipment			-			2,894,800.00	2,894,800.00
Buildings			-				-
Motor Vehicle			-				-
Other Structures			-				-
Communication Equipment			-				-
Furnitures & Fixtures			-				-
Other Infrastructure Assets			-				-
Other Machinery & Equipment			-				-
Total Utilization	22,123,617.52	50,168,944.79	72,292,562.31	20,370,167.97	-	11,741,311.50	104,404,041.78
Unutilized Balance	15,089.48	1,488,039.21	1,503,128.69	28,793,350.92	-	6,463,890.63	36,760,370.24

Prepared By:

Lean T. Castolo
 Lean T. Castolo
 DEMO IV

Certified Correct:

EVANGELINE P. CRUZ
 EVANGELINE P. CRUZ, CPA
 City Accountant