

MIS
Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



May 22, 2019

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
Acting MIS Chief

MR DENNIS DELA PAZ
Encoder DILG - Portal

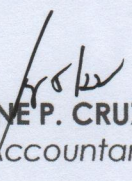
Dear Sir and Colleague,

Respectfully forwarded herewith are the Reports of Local Disaster Risk Reduction and Management Fund Utilization as of April 2019. 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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the month of April 2019

City of Navotas

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
		Current Appropriations	Continuing Appropriations			
A. Sources of Funds:						
Current Appropriations	20,049,217.00	46,781,505.00				66,830
Continuing Appropriations	-		39,891,634.17			39,891
Prev Year's Approp transferred to the Special Tust Fund	-	17,679,951.64				17,679
Transfer/Grants	-					
Total Funds Available	20,049,217.00	64,461,456.64	39,891,634.17	-	-	-
B. Utilization :						
Medicines						
Welfare Goods Expenses	-					
Fuel, Oil and Lubricant Expenses						
Medical, Dental and Laboratory Supplies Expenses						
Other Supplies and Materials Expenses						
Training Expenses	-					
Rep. & Maint. - Other Infra. Assets						
Rep. & Maint.- Road Networks	-					
Rep. & Maint.- Machinery & Equipment						
Rep. & Maint. - Other Public Infrastructures	-					
Other Infrastructures Assets	-					
Communication Equipment	-					
Disaster Response and Rescue Equipment	-		970,750.00			970
Road Networks						
Flood Control System						
Medical Equipment	-					

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total	
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
		Current Appropriations					Continuing Appropriations
Other Machinery & Equipment	-		3,754,773.75			3,754,773.75	
Watercrafts	-	-					
Other Property, Plant & Equipment	-	-					
Furnitures & Fixtures			949,000.00			949,000.00	
Transfer to Other LGUs	-						
Total Utilization	-	-	5,674,523.75	-	-	5,674,523.75	
Unutilized Balance	20,049,217.00	64,461,456.64	34,217,110.42	-	-	118,727,784.06	

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

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