



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



May 19, 2023

**MS JENIFER G. GALORPORT, CESE**  
City Director DILG – Navotas

**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

**MR DENNIS DELA PAZ**  
Encoder DILG – Portal

**Dear Sir and Colleague,**

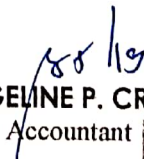
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of April 2023.

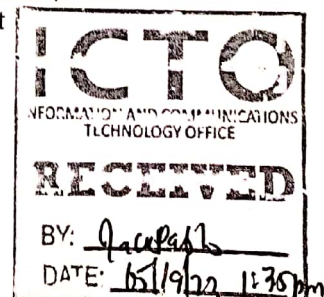
Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

Respectfully yours,

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



cc: Mayor's Office

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

**As of April 30, 2023**

**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				
<b>A. Sources of Funds:</b>								
Current Appropriations	24,404,981.00	56,944,957.00	81,349,938.00					81,349,938.00
Continuing Appropriations	-		-	10,956,781.38				10,956,781.38
Trust Liability (General Fund)								-
Prev Year's Approp transferred to the Special Trust Fund								-
2016-2021							8,532,910.90	8,532,910.90
2022							7,322,413.52	7,322,413.52
<b>Total Funds Available</b>	<b>24,404,981.00</b>	<b>56,944,957.00</b>	<b>81,349,938.00</b>	<b>10,956,781.38</b>	<b>-</b>	<b>-</b>	<b>15,855,324.42</b>	<b>108,162,043.80</b>
<b>B. Utilization : Current Appropriations</b>								
<b>MOOE</b>								
Training Expenses			-					-
Animal/Zoological Supplies Expenses			-					-
Food Supplies Expenses			-					-
Welfare Goods Expense	19,830.00		19,830.00					19,830.00
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
Fuel , oil and Lubricant Expenses			-				1,561,873.97	1,561,873.97
Other Supplies & Materials		159,000.00	159,000.00					159,000.00
Representation Expenses		3,080.00	3,080.00					3,080.00
Environmental Services			-					-
Donations			-					-
<b>CAPITAL OUTLAY</b>								
Other Land Improvements			-					-
Road Networks			-					-
Furnitures & Fixtures			-					-
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-					-
Medical, Dental and Laboratory Equipment			-					-



Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
Road Networks			-					-
<b>B 1. TRUST FUND Utilization</b>			-					-
<b>MOOE</b>			-					-
Rep. & Maint. - Infrastructures Assets			-					-
Drugs and Medicines Expenses			-					-
Medical, Dental and Laboratory Supplies			-					-
Other Supplies Expense			-					-
Other Infrastructures Assets			-					-
			-					-
<b>CAPITAL OUTLAY</b>			-					-
Road Networks			-					-
Disaster Response and Rescue Equipment			-					-
Buildings			-					-
Motor Vehicle			-					-
Other Structures			-					-
Communication Equipment			-					-
Furnitures & Fixtures			-					-
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					-
<b>Total Utilization</b>	19,830.00	162,080.00	181,910.00	-	-	-	1,561,873.97	1,743,783.97
<b>Unutilized Balance</b>	24,385,151.00	56,782,877.00	81,168,028.00	10,956,781.38	-	-	14,293,450.45	106,418,259.83

Prepared By:

*Leah T. Castolo*  
 Leah T. Castolo  
 DEMO IV

Certified Correct:

4/8/19  
 EVANGELINE P. CRUZ, CPA  
 City Accountant

*Vonne B. Villanueva*  
 VONNE B. VILLANUEVA, PhD  
 CDRRM Officer