

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



September 18, 2020

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

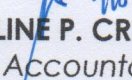
Dear Sir and Colleague,

Respectfully forwarded herewith are the Reports of Local Disaster Risk Reduction and Management Fund Utilization as of June 30, 2020. 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/
LDRMO

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

As of June 30, 2020

City of Navotas

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF)	Mitigation Fund 70%						
		Current		Continuing				
		Appropriations		Appropriations				
A. Sources of Funds:								
Current Appropriations	22,513,441.00	52,531,361.00	75,044,802.00					75,044,802.00
Continuing Appropriations	-		-	33,048,640.15				33,048,640.15
Prev Year's Approp transferred to the Special Tust Fund	-		-				26,278,581.76	26,278,581.76
2019			-				25,120,841.42	25,120,841.42
Transfer/Grants	-		-					-
Total Funds Available	22,513,441.00	52,531,361.00	75,044,802.00	33,048,640.15	-	-	51,399,423.18	159,492,865.33
B. Utilization : Current Appropriations								
MOOE								
Training Expenses			-					-
Food Expenses			-					-
Other Supplies Expense			-					-
Welfare Goods Expense	11,148,750.00		11,148,750.00					11,148,750.00
Medical, Dental and Laboratory Supplies	2,019,388.00	1,000,000.00	3,019,388.00					3,019,388.00
Representation Expenses			-					-
Flood Control Projects			-					-
Rep. & Maint. - Furnitures and Fixtures			-					-
Rep. & Maint. - Road Networks			-					-
Rep. & Maint. - Motor Vehicles			-					-
Rep. & Maint. - Other Infra. Assets			-					-
Rep. & Maint. - Other Machinery & Equipt.			-					-
Donations	2,456,906.40		2,456,906.40					2,456,906.40
CAPITAL OUTLAY			-					-
Furnitures & Fixtures			-					-
Communication Equipment			-					-
Construction and Heavy Equipment			-					-
Disaster Response and Rescue Equipment			-					-
Medical, Dental and Laboratory Equipment	-		-					-
Water Craft	-		-					-

Other Property, Plant & Equipment	-		-					-
Other Machinery & Equipment			-					-
Other Infrastructure Assets			-					-
Flood Control System			-					-
Road Networks			-					-
			-					-
B 1. TRUST FUND Utilization			-					-
MOOE			-					-
Rep. & Maint. - Infrastructures Assets			-					-
Other Infrastructures Assets			-					-
			-					-
CAPITAL OUTLAY			-					-
Road Networks			-					-
Disaster Response and Rescue Equipment			-					-
Motor Vehicle			-					-
Other Structures			-					-
Communication Equipment			-					-
Furnitures & Fixtures			-					-
Other Infrastructure Assets			-					-
Other Machinery & Equipment			-					-
Total Utilization	15,625,044.40	1,000,000.00	16,625,044.40	-	-	-	-	16,625,044.40
Unutilized Balance	6,888,396.60	51,531,361.00	58,419,757.60	33,048,640.15	-	-	51,399,423.18	142,867,820.93

Prepared By: Lean T. Castolo
 Lean T. Castolo
 Senior Administrative Asst. 1

Certified Correct:
EVANGELINE P. CRUZ, CPA
 City Accountant