



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



September 14, 2022

**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,**

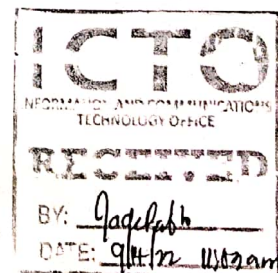
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the month of August 2022.

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,



*9/14*  
**EVANGELINE P. CRUZ, CPA**  
City Accountant

cc: Mayor's Office

OFFICE OF THE CITY ACCOUNTANT  
1052 Mariano Naval Street, Slipac, Navotas City 1485  
Telefax (02) 281 4080

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

**As of August 31, 2022**

**City of Navotas**

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
		<b>Current</b>		<b>Continuing</b>				
		<b>Appropriations</b>		<b>Appropriations</b>				
<b>A. Sources of Funds:</b>								
<b>Current Appropriations</b>	25,598,026.00	59,728,729.00	85,326,755.00					85,326,755.00
<b>Continuing Appropriations</b>	-		-	39,470,020.00				39,470,020.00
<b>Trust Liability (General Fund)</b>								-
<b>Prev Year's Approp transferred to the Special Tust Fund</b>								-
<b>2020</b>							8,280,837.90	8,280,837.90
<b>2021</b>							1,492,073.00	1,492,073.00
<b>Total Funds Available</b>	25,598,026.00	59,728,729.00	85,326,755.00	39,470,020.00	-	-	9,772,910.90	134,569,685.90
<b>B. Utilization : Current Appropriations</b>								
<b>MOOE</b>								
<b>Training Expenses</b>			-					-
<b>Animal/Zoological Supplies Expenses</b>		439,575.00	439,575.00					439,575.00
<b>Food Supplies Expenses</b>			-					-
<b>Welfare Goods Expense</b>	877,477.50		877,477.50					877,477.50
<b>Drugs and Medicines Expenses</b>	7,798,680.00		7,798,680.00					7,798,680.00
<b>Medical, Dental and Laboratory Supplies</b>	360,000.00	2,759,608.00	3,119,608.00					3,119,608.00
<b>Other Supplies &amp; Materials</b>			-					-
<b>Environmental Services</b>			-					-
<b>Rep. &amp; Maint. - Furnitures and Fixtures</b>			-					-
<b>Rep. &amp; Maint. - Road Networks</b>			-					-
<b>Rep. &amp; Maint. - Motor Vehicles</b>			-					-
<b>Rep. &amp; Maint. - Other Infra. Assets</b>			-					-
<b>Rep. &amp; Maint. - Other Machinery &amp; Equipt.</b>			-					-
<b>Donations</b>	1,500,000.00	11,236,000.00	12,736,000.00					12,736,000.00
<b>CAPITAL OUTLAY</b>			-					-
<b>Other Land Improvements</b>				2,291,124.52				2,291,124.52
<b>Road Networks</b>		9,984,763.22	9,984,763.22					9,984,763.22
<b>Buildings</b>		1,650,195.78	1,650,195.78					1,650,195.78
<b>Furnitures &amp; Fixtures</b>			-					-

Particulars	LDRRMF		Total		NDRRMF	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%						
Disaster Response and Rescue Equipment		860,000.00	860,000.00	3,394,830.00				4,254,830.00
Medical, Dental and Laboratory Equipment		9,996,000.00	9,996,000.00					9,996,000.00
<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>	<b>10,536,157.50</b>	<b>36,926,142.00</b>	<b>47,462,299.50</b>	<b>5,685,954.52</b>	-	-	-	<b>52,708,679.02</b>
<b>Unutilized Balance</b>	<b>15,061,868.50</b>	<b>22,802,587.00</b>	<b>37,864,455.50</b>	<b>33,784,065.48</b>	-	-	<b>9,772,910.90</b>	<b>81,861,006.88</b>

Prepared By: Leah T. Castolo  
 DEMO IV

Certified Correct: 9/9/14  
 EVANGELINE P. CRUZ, CPA  
 City Accountant

VONNE B. VILLANUEVA, MASDS  
 CDRRM Officer