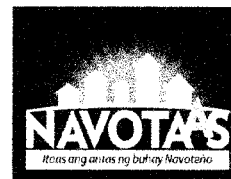




Republic of the Philippines  
CITY GOVERNMENT of NAVOTAS  
OFFICE OF THE CITY ACCOUNTANT  
1052 Mariano Naval Street, Navotas City 1485



February 05, 2025

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

**Mr. VENANCIO G. HERRERA**  
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

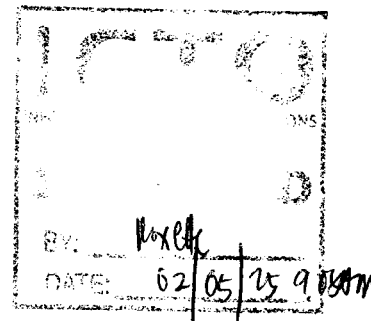
**Dear Sir and Colleague,**

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the 4<sup>th</sup> Quarter of 2024.

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,

**DENZELA A. CRUZ, CPA**  
Acting City Accountant

cc: Mayor's Office

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

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

NATIONAL CAPITAL REGION  
 METRO MANILA  
 CITY OF NAVOTAS

**CALENDAR YEAR:** 2024  
**MONTH:** 4th

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
<b>A. Sources of Funds</b>							
Current Appropriations	26,358,059.00	61,502,137.00					<b>87,860,196.00</b>
Continuing Appropriations		4,950,568.19					<b>4,950,568.19</b>
Previous Years' Appropriations							
Transferred to the Special Trust Fund							
2022						26,451,099.92	<b>26,451,099.92</b>
2021						3,212,331.55	<b>3,212,331.55</b>
2020						-	<b>-</b>
2019						-	<b>-</b>
2018						-	<b>-</b>
Transfer/Grants							
<b>Total Funds Available</b>	<b>26,358,059.00</b>	<b>66,452,705.19</b>	-	-	-	<b>29,663,431.47</b>	<b>122,474,195.66</b>
<b>B. Utilization</b>							
Medicines							
Food Supplies							
Welfare Goods Expenses		14,500.00					14,500.00
Drug and Medicines Expenses							
Medical, Dental and							
Laboratory Supplies					1,072,425.00		1,072,425.00
Repairs and Maintenance - Machinery and							
Equipment						165,000.00	165,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
Insurance Expenses		1,500,000.00					1,500,000.00
Trainings		5,457,764.96				729,447.00	6,187,211.96
Animal/Zoological Supplies Expenses		509,150.00					509,150.00
Other Supplies & Materials		1,269,680.00				34,500.00	1,304,180.00
Representation Expenses		92,025.00					92,025.00
Subscription Expenses						7,850,000.00	7,850,000.00
Donations	24,460,000.00						24,460,000.00
Other MOOE						674,565.00	674,565.00
Communication Equipment		1,625,000.00					1,625,000.00
Medical Equipment		225,720.00					225,720.00
Construction & Heavy Equipment		2,800,000.00					2,800,000.00
Other Land Improvements							
Disaster Response and Rescue Equipment		17,136,520.00				227,500.00	17,364,020.00
Motor Vehicle						2,894,990.00	2,894,990.00
Road Networks		7,347,481.42					7,347,481.42
Transfers to other LGUs							
Continuing							
<b>Total Utilization</b>	<b>24,460,000.00</b>	<b>39,050,266.38</b>	-	-	-	<b>12,576,002.00</b>	<b>76,086,268.38</b>
<b>Unutilized Balance</b>	<b>1,898,059.00</b>	<b>27,402,438.81</b>	-	-	-	<b>17,087,429.47</b>	<b>46,387,927.28</b>

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

  
**DENZEL A. CRUZ, CPA**  
 Acting City Accountant