

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



March 14, 2025

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

Dear Sir and Colleague,

Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the months of January and February 2025

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,

DENZEL A. CRUZ, CPA

Acting City Accountant

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

NATIONAL CAPITAL REGION

METRO MANILA CITY OF NAVOTAS

REGION: PROVINCE:

CITY/MUNICIPALITY:

MONTH

CALENDAR YEAR: 20:

February

LDRRM Fund	Particulars Quick Response Mitigation Fund NDRRM Fund From Other LGUs	Fund (QRF) 70%	30%	A. Sources of Funds	Current Appropriations 29,271,608.00 68,300,420.00	Continuing Appropriations 20,536,109.77	Previous Years' Appropriations	Transferred to the Special Trust Fund	2024	2023	2022	Tramsfer/Grants	Total Funds Available 29,271,608.00 88,836,529.77 -	B. Utilization	Food Supplies	Welfare Goods Expenses	Drug and Medicines Expenses	Medical, Dental and	Laboratory Supplies	Repair of Evacuation Center		Trainings	Trainings Animal/Zoological Supplies Expenses
LDRRM Fund						20,																	
					300,420.00	536,109.77							836,529.77										
																						2	
	om Other LGUs				4																		
	From Other	Sources							-														
	TRUST FUND					¥ 9	VU 882 V94 8		500,000.00	16,997,587.92	89,841.55		26,351,817.51										The second secon
	Total				97,572,028.00	20,536,109.77		0,/04,300.04	500,000.00	16,997,587.92	89,841.55		144,459,955.28	_			1				ı	t	

143,382,185.28	26,351,817.51	•	1	87,758,759.77	29,271,608.00	Unutilized Balance
1,077,770.00	-		ı	1,077,770.00	1	Total Utilization
						Continuing
t						Transfers to other LGUs
						Road Networks
1						Hospitals and Health Centers
1,077,770.00				1,077,770.00		Disaster Response and Rescue Equipment
1						Other Land Improvements
-						Equipment
						Information & Communication Technology
ı						Medical Equipment
1						Communication Equipment
						Donations
1						Representation Expenses
1						Fuel , oil and Lubricant Expenses
And desired the second of the		The same of the sa	And the last the state of the s			

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

DENZEL A CRUZ, CPA
Acting City Accountant

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(Commission on Audit Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

CITY/MUNICIPALITY: PROVINCE:

REGION:

CITY OF NAVOTAS METRO MANILA NATIONAL CAPITAL REGION

> MONTH CALENDAR YEAR: 2025

January

	LDRRM Fund	Fund		-	1		
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
A. Sources of Funds							
Current Appropriations	29,271,608.00	68,300,420.00					97,572,028.00
Continuing Appropriations		20,536,109.77					20,536,109.77
Previous Years' Appropriations						VU 006 V7L 0	
Transferred to the Special Trust Fund						0,/04,300.04	8,764,388.04
2024						500,000,00	500 000 00
2023						16,997,587.92	16,997,587.92
2022						89,841.55	89,841.55
Transfer/Grants					e		
Total Funds Available	29,271,608.00	88,836,529.77	•			26,351,817.51	144,459,955.28
B. Utilization							•
Food Supplies							
Welfare Goods Expenses							-
Drug and Medicines Expenses							-
Medical, Dental and							
Laboratory Supplies							1
Repair of Evacuation Center							•
Trainings							ť
Animal/Zoological Supplies Expenses							
Other Supplies & Materials					0		1

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26,351,817.51 144,459,955.28	26,351,817.51	1		88,836,529.77	29,271,608.00	Unutilized Balance
ı	1	1	-			Total Utilization
						Continuing
ı						Transfers to other LGUs
1						Road Networks
1						Hospitals and Health Centers
ŀ						Disaster Response and Rescue Equipment
1						Other Land Improvements
-						Equipment
						Information & Communication Technology
•						Medical Equipment
1						Communication Equipment
1						Donations
						Representation Expenses
ı						Fuel , oil and Lubricant Expenses

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

DENZELA, CRUZ, CPA
Acting City Accountant