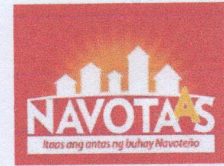




Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



July 15, 2024

MR PERCIVAL I. ARLOS
Supervising Auditor

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

MR VONNE B. VILLANUEVA, MASDS,Phd
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,

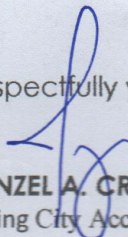
Respectfully forwarded herewith is the Report of Local Disaster Risk Reduction and Management Fund Utilization for the 2nd Quarter of 2024.

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,


DENZEL A. CRUZ, CPA
Acting City Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

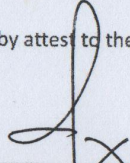
REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF NAVOTAS

CALENDAR YEAR: 2024
QUARTER: 2nd

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
A. Sources of Funds							
Current Appropriations	26,358,059.00	61,502,137.00					87,860,196.00
Continuing Appropriations		16,950,568.19					16,950,568.19
Previous Years' Appropriations Transferred to the Special Trust Fund						26,451,099.92	26,451,099.92
2022						3,212,331.55	3,212,331.55
2018						2,598,233.98	2,598,233.98
Transfer/Grants							
Total Funds Available	26,358,059.00	78,452,705.19	-	-		32,261,665.45	137,072,429.64
B. Utilization							-
Medicines							-
Food Supplies							-
Welfare Goods Expenses							-
Drug and Medicines Expenses							-
Medical, Dental and Laboratory Supplies		907,750.00					907,750.00
Trainings		28,130.00					28,130.00
Animal/Zoological Supplies Expenses							-
Other Supplies & Materials							-
Fuel, oil and Lubricant Expenses							-
Representation Expenses		27,000.00					27,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	TRUST FUND	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%					
Donations	200,000.00						200,000.00
Communication Equipment							-
Information & Communication Technology Equipment							-
Medical Equipment		225,720.00					
Road Networks		961,486.19					
Other Land Improvements							-
Disaster Response and Rescue Equipment							-
Hospitals and Health Centers							-
Transfers to other LGUs							-
Total Utilization	200,000.00	2,150,086.19	-	-	-	-	1,162,880.00
Unutilized Balance	26,158,059.00	76,302,619.00	-	-	-	32,261,665.45	135,909,549.64

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