

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the month of MARCH 31, 2020

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund 30%	Mitigation Fund 70%				
<b>A. Source of Funds:</b>						
Current Appropriations	7,110,000.00	16,590,000.00				23,700,000.00
Continuing Appropriations		-				-
Previous Year's Appropriations transferred to the Special Trust Fund		20,825,368.79				20,825,368.79
Transfers/Grants (correction)		11,748,481.71				11,748,481.71
<b>Total Funds Available</b>	<b>7,110,000.00</b>	<b>49,163,850.50</b>				<b>56,273,850.50</b>
<b>B.Utilization</b>						
<b>Current Appropriations</b>						
Gasoline, Oil & Lubricants		13,919.90				13,919.90
Dengue Prevention		3,396,591.00				3,396,591.00
Relief goods	1,928,000.00					1,928,000.00
<b>Previous Year (2019)</b>						
Financial Assistance givent to Batangas		1,000,000.00				1,000,000.00
Relief goods		8,163,500.00				8,163,500.00
<b>Previous Year (2015-2018)</b>						
Relief goods		257,250.00				257,250.00
Face mask		873,000.00				873,000.00
Disinfectant		210,000.00				210,000.00
<b>TOTAL UTILIZATION</b>	<b>1,928,000.00</b>	<b>13,914,260.90</b>				<b>15,842,260.90</b>
<b>UNUTILIZED BALANCE</b>	<b>5,182,000.00</b>	<b>35,249,589.60</b>				<b>40,431,589.60</b>

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

PERLITA T. LAGMAN  
Municipal Accountant