

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2nd quarter

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund 30%	Mitigation Fund 70%				
A. Source of Funds:						
Current Appropriations		13,179,489.10				13,179,489.10
Continuing Appropriations		-				-
Previous Year's Appropriations transferred to the Special Trust Fund		8,918,618.79				8,918,618.79
Transfers/Grants (correction)		2,584,981.71			1,000.00	1,000.00
Total Funds Available	-	24,683,089.60				24,684,089.60
B.Utilization						
Current Appropriations						
Gasoline, Oil & Lubricants		20,739.25				20,739.25
Repair of Rescue Vehicle		16,509.00				16,509.00
Construction of water impounding herbicides spray		7,972,477.47				7,972,477.47
meals during conduct of seminars						
stockfiling food for emergency						-
materials & labor level signage						-
purchase of empty sacks						
insurance premium for volunteers						
TOTAL UTILIZATION	-	8,009,725.72				8,009,725.72
UNUTILIZED BALANCE	-	16,673,363.88				16,674,363.88

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