

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 3rd quarter

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Response 30%	Mitigation Fund 70%				
<b>A. Source of Funds:</b>						
Current Appropriations		5,142,287.76				5,142,287.76
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			1,080.00	2,584,981.71
<b>Total Funds Available</b>	-	<b>16,645,888.26</b>			<b>1,080.00</b>	<b>16,646,968.26</b>
<b>B.Utilization</b>						
<b>Current Appropriations</b>						
Gasoline, Oil & Lubricants		7,524.30				7,524.30
insurance premium for volunteers		47,400.00				47,400.00
						-
						-
						-
<b>TOTAL UTILIZATION</b>	-	<b>54,924.30</b>				<b>54,924.30</b>
<b>UNUTILIZED BALANCE</b>	-	<b>16,590,963.96</b>			<b>1,080.00</b>	<b>16,592,043.96</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