

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

For the 1st quarter, 2021

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	7,500,000.00	17,500,000.00				25,000,000.00
Continuing Appropriations		-				-
Previous Year's Appropriations		10,498,128.38				10,498,128.38
transferred to the Special Trust Fund		5,040,873.80				5,040,873.80
Transfers/Grants (correction)						
<b>Total Funds Available</b>	<b>7,500,000.00</b>	<b>33,039,002.18</b>				<b>40,539,002.18</b>
<b>B.Utilization</b>						
<b>Current Appropriations</b>		11,509,774.73				11,509,774.73
Gasoline, Oil & Lubricants		29,895.59				29,895.59
Infrastructure project		7,979,430.14				7,979,430.14
Larvicides		3,496,849.00				3,496,849.00
Repair and maintenance motor vehicle		3,600.00				3,600.00
<b>Previous Year's Appropriations</b>		405,500.00				405,500.00
empty sacks(2020 approp)		45,500.00				45,500.00
Labor clean up drive (2020 approp)		360,000.00				360,000.00
<b>Transfer/Grants</b>						
Transfer to General Fund						-
						-
						-
<b>TOTAL UTILIZATION</b>	-	11,915,274.73				11,915,274.73
<b>UNUTILIZED BALANCE</b>	<b>7,500,000.00</b>	<b>21,123,727.45</b>				<b>28,623,727.45</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