

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the 3rd 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	4,547,494.97				12,047,494.97
Continuing Appropriations						-
Previous Year's Appropriations transferred to the Special Trust Fund		10,498,128.38				10,498,128.38
Transfers/Grants (correction)		2,744,513.80				2,744,513.80
<b>Total Funds Available</b>	<b>7,500,000.00</b>	<b>17,790,137.15</b>				<b>25,290,137.15</b>
<b>B.Utilization</b>						
<b>Current Appropriations</b>		364,197.77				<b>364,197.77</b>
Gasoline, Oil & Lubricants		25,401.77				<b>25,401.77</b>
Repair and maintenance motor vehicle		9,800.00				<b>9,800.00</b>
goods for stockfiles		169,096.00				<b>169,096.00</b>
insurance for volunteers		47,400.00				<b>47,400.00</b>
alcohol, etc for sanitation		112,500.00				<b>112,500.00</b>
<b>Previous Year's Appropriations</b>						-
						-
						-
<b>Transfer/Grants</b>						
Transfer to General Fund						
<b>TOTAL UTILIZATION</b>	-	<b>364,197.77</b>				<b>364,197.77</b>
<b>UNUTILIZED BALANCE</b>	<b>7,500,000.00</b>	<b>17,425,939.38</b>				<b>24,925,939.38</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