

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
4th quarter

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	4,116,584.25				11,616,584.25
Add: Supplemental Budget #2 & #3	186,000.00	404,000.00				590,000.00
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>7,686,000.00</b>	<b>17,763,226.43</b>				<b>25,449,226.43</b>
<b>B. Utilization</b>						
<b>Current Appropriations</b>		910,143.86				910,143.86
Gasoline, Oil & Lubricants		28,088.86				28,088.86
Repair and maintenance motor vehicle		38,350.00				38,350.00
procurement of PPE, facemask, etc		188,185.00				188,185.00
clean up drive labor		360,000.00				360,000.00
training expenses		130,520.00				130,520.00
misting machines		165,000.00				165,000.00
<b>Previous Year's Appropriations</b>						-
						-
						-
<b>Transfer/Grants</b>						
Transfer to General Fund						
<b>TOTAL UTILIZATION</b>	-	910,143.86				910,143.86
<b>UNUTILIZED BALANCE</b>	<b>7,686,000.00</b>	<b>16,853,082.57</b>				<b>24,539,082.57</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