

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
1st quarter, 2022

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	10,320,000.00	24,080,000.00				34,400,000.00
Continuing Appropriations		-				-
Previous Year's Appropriations transferred to the Special Trust Fund		13,242,642.18				13,242,642.18
Transfers/Grants		11,901,395.96				11,901,395.96
<b>Total Funds Available</b>	<b>10,320,000.00</b>	<b>49,224,038.14</b>				<b>59,544,038.14</b>
<b>B.Utilization</b>						
<b>Current Appropriations</b>		4,070,418.66				<b>4,070,418.66</b>
Financial Assistance for fire victim		50,000.00				<b>50,000.00</b>
Gasoline, Oil & Lubricants		24,189.66				<b>24,189.66</b>
Dengue Prevention (insecticides)						<b>3,996,229.00</b>
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTAL UTILIZATION</b>	-	<b>4,070,418.66</b>				<b>4,070,418.66</b>
<b>UNUTILIZED BALANCE</b>	<b>10,320,000.00</b>	<b>45,153,619.48</b>				<b>55,473,619.48</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