

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 2nd quarter, 2022

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	Quick Response Fund 30%	Mitigation Fund 70%				
A. Source of Funds:						
Current Appropriations	10,320,000.00	20,009,581.34				30,329,581.34
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
Total Funds Available	10,320,000.00	45,153,619.48				55,473,619.48
B. Utilization						
Current Appropriations		8,581,809.55				4,070,418.66
Gasoline, Oil & Lubricants		102,739.26				102,739.26
repair of service vehicle		56,800.00				56,800.00
training expenses		46,900.00				46,900.00
safety boots		119,950.00				119,950.00
herbicides		199,200.00				199,200.00
empty sacks		70,000.00				70,000.00
construction of flood control		7,986,220.29				7,986,220.29
Previous Year's Appropriations						-
TOTAL UTILIZATION	-	8,581,809.55				8,581,809.55
UNUTILIZED BALANCE	10,320,000.00	36,571,809.93				46,891,809.93

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PERLITA T. LAGMAN
Municipal Accountant