LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the month of MARCH 31, 2020

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	7,110,000.00	16,590,000.00				23,700,000.00
Continuing Appropriations		-				-
Previous Year's Appropriations		20,825,368.79				20,825,368.79
transferred to the Special Trust Fund		11,748,481.71				11,748,481.71
Transfers/Grants (correction)						
Total Funds Available	**7,110,000.00**	**49,163,850.50**				**56,273,850.50**
B.Utilization						
Current Appropriations						
Gasoline, Oil & Lubricants		13,919.90				**13,919.90**
Dengue Prevention		3,396,591.00				**3,396,591.00**
Relief goods	1,928,000.00					**1,928,000.00**
Previous Year (2019)						
Financial Assistance givent to Batangas		1,000,000.00				**1,000,000.00**
Relief goods		8,163,500.00				**8,163,500.00**
Previous Year (2015-2018)						
Relief goods		257,250.00				**257,250.00**
Face mask		873,000.00				**873,000.00**
Disinfectant		210,000.00				**210,000.00**
TOTAL UTILIZATION	**1,928,000.00**	**13,914,260.90**				**15,842,260.90**
UNUTILIZED BALANCE	**5,182,000.00**	**35,249,589.60**				**40,431,589.60**

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