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%				
A. Source of Funds:						
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		10,498,128.38				10,498,128.38
transferred to the Special Trust Fund		2,744,513.80				2,744,513.80
Transfers/Grants (correction)						
Total Funds Available	**7,686,000.00**	**17,763,226.43**				**25,449,226.43**
B.Utilization						
Current Appropriations		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**
Previous Year's Appropriations						-
						-
						-
Transfer/Grants						
Transfer to General Fund						
TOTAL UTILIZATION	**-**	**910,143.86**				**910,143.86**
UNUTILIZED BALANCE	**7,686,000.00**	**16,853,082.57**				**24,539,082.57**

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