LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th quarter 2020

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	ick Response Fu 30%	Mitigation Fund 70%				
A. Source of Funds:						
Current Appropriations		3,196,085.70				3,196,085.70
Continuing Appropriations		-				-
Previous Year's Appropriations		9,791,618.79				9,791,618.79
transferred to the Special Trust Fund		1,182,201.71				1,182,201.71
Transfers/Grants (correction)					1,080.00	1,080.00
Total Funds Available	**-**	**14,169,906.20**			**1,080.00**	**14,170,986.20**
B.Utilization						
Current Appropriations						
Gasoline, Oil & Lubricants		14,882.90				**14,882.90**
Repair of rescue vehicle		62,080.00				**62,080.00**
Equipment (chainsaw)		129,200.00				**129,200.00**
Stockfilling food for emergency		88,180.00				**88,180.00**
Previous Year's Appropriation						-
Emergency foot bridge (SJ Malino)		475,692.12				**475,692.12**
TOTAL UTILIZATION	**-**	**770,035.02**				**770,035.02**
UNUTILIZED BALANCE	**-**	**13,399,871.18**			**1,080.00**	**13,400,951.18**

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 4th quarter 2020

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	ick Response Fu 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)					4,050,000.00	4,050,000.00
Total Funds Available	**7,110,000.00**	**49,163,850.50**			**4,050,000.00**	**60,323,850.50**
B.Utilization						
Current Appropriations						
Relief Goods	7,110,000.00					**7,110,000.00**
Gasoline, Oil & Lubricants		74,769.02				**74,769.02**
construction of water impounding		7,972,477.47				**7,972,477.47**
Equipment (chainsaw)		129,200.00				**129,200.00**
Stockfilling food for emergency		88,180.00				**88,180.00**
Construction of foot bridges		1,863,300.71				**1,863,300.71**
insurance premium for volunteers		47,400.00				**47,400.00**
repair and maintenance of rescue vehicle		116,339.00				**116,339.00**
Dengue prevention		3,396,591.00				**3,396,591.00**
Donations/Grants						
Face Masks					499,920.00	**499,920.00**
Relief Goods					3,549,000.00	**3,549,000.00**
Previous Years (2019)						-
Financial assistance given to Batangas		1,000,000.00				**1,000,000.00**
Communication radio antenna		529,780.00				**529,780.00**
Face Masks		873,000.00				**873,000.00**
Emergency foot bridges (SJ Malino)		475,692.12				**475,692.12**
disinfectant		210,000.00				**210,000.00**
Relief Goods		8,163,500.00				**8,163,500.00**
Previous Years (2015-2018)						
relief goods		10,823,750.00				**10,823,750.00**
						-
TOTAL UTILIZATION	**7,110,000.00**	**35,763,979.32**			**4,048,920.00**	**46,922,899.32**
UNUTILIZED BALANCE	**-**	**13,399,871.18**			**1,080.00**	**13,400,951.18**

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