LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Second Quarter, 2021

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	5,811,771.10				13,311,771.10
Continuing Appropriations		10,498,128.38				10,498,128.38
Previous Year's Appropriations		4,421,153.80				4,421,153.80
transferred to the Special Trust Fund						-
Transfers/Grants (correction)						
Total Funds Available	**7,500,000.00**	**20,731,053.28**				**28,231,053.28**
B.Utilization						
Current Appropriations		83,113.99				**83,113.99**
Gasoline, Oil & Lubricants		22,115.99				**22,115.99**
Repair and maintenance motor vehicle		3,500.00				**3,500.00**
Empty sacks for clean up drive		57,498.00				**57,498.00**
						-
Previous Year's Appropriations		1,676,640.00				**1,676,640.00**
ultralow temperature freezer (2020						-
appropriation)		1,676,640.00				**1,676,640.00**
Transfer/Grants						
Transfer to General Fund						
						-
						-
						-
TOTAL UTILIZATION	**-**	**1,759,753.99**				**1,759,753.99**
UNUTILIZED BALANCE	**7,500,000.00**	**18,971,299.29**				**26,471,299.29**

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