LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd 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	4,547,494.97				12,047,494.97
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	**7,500,000.00**	**17,790,137.15**				**25,290,137.15**
B.Utilization						
Current Appropriations		364,197.77				**364,197.77**
Gasoline, Oil & Lubricants		25,401.77				**25,401.77**
Repair and maintenance motor vehicle		9,800.00				**9,800.00**
goods for stockfiles		169,096.00				**169,096.00**
insurance for volunteers		47,400.00				**47,400.00**
alcohol, etc for sanitation		112,500.00				**112,500.00**
Previous Year's Appropriations						-
						-
						-
Transfer/Grants						
Transfer to General Fund						
TOTAL UTILIZATION	**-**	**364,197.77**				**364,197.77**
UNUTILIZED BALANCE	**7,500,000.00**	**17,425,939.38**				**24,925,939.38**

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