LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the 3rd quarter

Municipality of **MEXICO, PAMPANGA**

PARTICULARS	LRRMF		NDRRMF	From Other LGUs	From Other Sources	TOTAL
	k Response 30%	Mitigation Fund 70%				
A. Source of Funds:						
Current Appropriations		5,142,287.76				5,142,287.76
Continuing Appropriations		-				-
Previous Year's Appropriations		8,918,618.79				8,918,618.79
transferred to the Special Trust Fund		2,584,981.71				2,584,981.71
Transfers/Grants (correction)					1,080.00	1,080.00
Total Funds Available	**-**	**16,645,888.26**			**1,080.00**	**16,646,968.26**
B.Utilization						
Current Appropriations						
Gasoline, Oil & Lubricants		7,524.30				**7,524.30**
insurance premium for volunteers		47,400.00				**47,400.00**
						-
						-
						-
TOTAL UTILIZATION	**-**	**54,924.30**				**54,924.30**
UNUTILIZED BALANCE	**-**	**16,590,963.96**			**1,080.00**	**16,592,043.96**

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