



REPUBLIC OF THE PHILIPPINES
OFFICE OF THE CITY MAYOR
CITY OF SAN PABLO

February 3, 2021

HON. WENDEL E. AVISADO


Secretary
Department of Budget and Management (DBM)
General Solano St., San Miguel, Manila

Sir:

In compliance with the Local Budget Circular No. 130 dated November 19, 2020, regarding the monthly report of fund utilization and status of implementation of Financial Assistance to Local Government Units, Charged Against National Disaster Risk Reduction and Management Fund as of January 31, 2021, attached is the proof of posting in the website of the City Government of San Pablo and in three conspicuous places in the City of San Pablo, Laguna.

For your information,

Very truly yours,

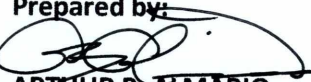



LORETO S. AMANTE
City Mayor

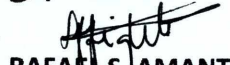
cc:
Senate of the Philippines
Senate Committee on Finance
House of Representative
House Committee on Appropriations
Commission on Audit

CITY GOVERNMENT OF SAN PABLO
FINANCIAL ASSISTANCE TO LOCAL GOVERNMENT UNITS, CHARGED AGAINST
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND
Report on Fund Utilization and Status of Program/Projects/Activity Implementation
For the Month of January 31, 2021

Fund Source	Date of NADAI	Nme/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Amount Obligation	Disbursement	Esitmated period of Completion	Program/Project Status
NDRRM FY 2020	11/27/2020	Financial assistance to LGU affected by Typhoons "Quinta" and "Rolly"	San Pablo City	Procurement and provision of various food supplies, supplies and equipment.	3322 individual	5,292,981.00	3,997,960.00	3,997,960.00	12/31/2021	On going
NDRRM FY 2020	12/7/2020	Financial assistance to LGU affected by Typhoon "Ulysses"	San Pablo City	Procurement and provision of various food supplies, supplies and equipment.	3322 individual	1,921,804.00	1,920,900.00	1,920,900.00	12/31/2021	Completed

Prepared by:

ARTHUR B. ALMARIO
 City Budget Officer


ARJAN Y. BABANI
 City Treasurer


RAFAEL S. AMANTE
 City Planning and
 Development Coordinator

Attested by:

HON. LORETO S. AMANTE
 City Mayor