



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

March 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 February 28, 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 February 28, 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	P904 balance returned to National Treasury under check N. 1216447 dtd Feb. 4, 2021

Prepared by:  
  
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**ARJAN V. BABANI**  
 City Treasurer  
  
**RAFAEL S. AMANTE**  
 City Planning and  
 Development Coordinator

Attested by:  
  
**HON. LORETO S. AMANTE**  
 City Mayor