



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

September 14, 2021

HON. TINA ROSE MARIE L. CANDIA

OIC - Secretary

Department of Budget and Management (DBM)


General Solano St., San Miguel, Manila

Madam:

In compliance with the Local Budget Circular No. 136 dated March 30, 2021, regarding the monthly report of fund utilization and status of implementation of Financial Assistance to Cities and Municipalities in the National Capital Region (NCR) and in the provinces of Bulacan, Cavite, Laguna, and Rizal, collectively known as "NCR Plus" that are placed under Enhanced Community Quarantine as of August 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 CITIES AND MUNICIPALITIES IN THE "NCR PLUS"
THAT ARE PLACED UNDER ENHANCED COMMUNITY QUARANTINE
Report on Fund Utilization and Status of Program/Projects/Activity Implementation
For the Month of August 31, 2021

Fund Source	Date of NADAI	Name/Title of PPA	Specific Location	Mechanism/Mode of Implementation	Estimated Number of Beneficiaries	Received	Amount Obligation	Disbursement	Estimated period of Completion	Program/Pr Statu
DBM	9921000064 dated August 13, 2021	Financial Assistant to Cities and Municipalities in the "NCR Plus" under ECQ	San Pablo City (80 Barangays)	Distribution of Cash (House to House)	110,000 families in 80 Barangays	225,119,000.00	225,119,000.00	39,450,000.00	Sep-21	On-going

Prepared by:


ARTHUR B. ALMARIO
 City Budget Officer


ARJAN V. BABANI
 City Treasurer


CRISTINA D. AMANTE
 OIC-City Planning and
 Development Coordinator


HON. LORETO S. AMANTE
 City Mayor

Attested by:


HON. LORETO S. AMANTE
 City Mayor