



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

September 27, 2021


**HON. TINA ROSE MARIE L. CANDA**  
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 September 20, 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**  
**As of September 20, 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/Project Status
DBM	9921000064 dated August 13, 2021	Financial Assistance 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	225,119,000.00	9/20/2021	completed

Prepared by:

  
**ARTHUR B. ALVARIO**

City Budget Officer

  
**ARDAN X. BABANI**

City Treasurer

  
**CRISTINA D. AMANTE**

OIC-City Planning and

Development Coordinator

Attested by:

  
**HON. LORETO S. AMANTE**

City Mayor