



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

November 9, 2020

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. 125 dated April 7, 2020, regarding the monthly report of fund utilization and status of implementation of Bayanihan Grant to Cities as of October 31, 2020, attached is the proof of posting on the website of the City Government of San Pablo and on the 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
BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Report on Fund Utilization and Status of Program/Projects/Activity Implementation
For the Month of October 31, 2020

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
DBM	9920000022 dated April 16, 2020	COVID-19 related programs,projects, and activities and expenses	San Pablo City (80 Barangays)	Procurement and provision of various supplies and equipment, PPE and food supplies	110,000 families in 80 Barangays	77,210,910.00	77,203,068.93	76,444,662.57	Nov-20	On going

Prepared by:

ARTHUR B. ALMARIO
City Budget Officer


ARIAN V. BABANI
City Treasurer


RAFABI S. AMANTE
City Planning and
Development Coordinator

Attested by:

HON. LORETO S. AMANTE
City Mayor

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM)

SUBSIDY FROM NATIONAL GOVERNMENT

As of October 31, 2020

ACCOUNT NAME	ACCOUNT CODE	OBR No.	APPROPRIATION	REALIGNMENT	OBLIGATION	Payments	BALANCE
							of Appropriation
MOOE							
Travelling Expense	5-02-01-010		1,000,000.00	(500,000.00)			-
Room accomodation of health workers		3045		(426,500.00)	21,000.00	21,000.00	
Room accomodation of health workers		3338			22,500.00	22,500.00	
Room accomodation of health workers		3339			22,500.00	22,500.00	
Room accomodation of health workers		3504			7,500.00	7,500.00	
Training Expenses	5-02-02-010		1,000,000.00	(1,000,000.00)			-
Repair and Maintenance-Bldgs and	5-02-13-040		600,000.00	(335,000.00)			6,879.00
Repair of DLSP Bldg to be used for isolation center		3046			258,121.00	258,121.00	-
Rent Expenses	5-02-99-050		600,000.00	(600,000.00)			-
Welfare Goods Expenses	5-02-03-060		55,000,000.00	1,500,000.00			(0.00)
Canned goods and noodles		3011		(99,585.63)	5,000,000.00	4,999,980.30	
9000 cavans of well milled rice		3023			18,000,000.00	18,000,000.00	
10,000 cavans of well milled rice		3015			20,000,000.00	20,000,000.00	
200 cases of coffee		3047			237,600.00	237,600.00	
2000 cavans of well milled rice		3054			4,990,000.00	4,990,000.00	
Coffee and canned goods for affected families		3056			2,947,450.00	2,947,450.00	
Canned goods and noodles		3068			240,030.91	240,030.91	
Canned goods for affected families		3070			294,153.14	294,153.14	
Canned goods for affected families		3071			140,544.00	140,544.00	
Canned goods for affected families		3072			1,607,826.00	1,607,826.00	
Mineral Waters for Frontliners		3262			63,600.32	63,600.00	
Cost of plastic bag with print for relief goods		3354			440,000.00	440,000.00	
Cost of rice and canned goods		3128			550,000.00	550,000.00	
75 cavans of rice		3537			138,750.00	138,750.00	
Cost of rice and canned goods,noodles		3929			1,750,460.00	1,750,460.00	
Drugs and Medicines Expenses	5-02-03-070		1,010,910.00				910.00
cost of drugs and medicines		3034			535,000.00	535,000.00	

ACCOUNT NAME	ACCOUNT CODE	OBR No.	APPROPRIATION	REALIGNMENT	OBLIGATION	Payments	BALANCE
							of Appropriation
Purchase of Vitamins		3360			475,000.00	475,000.00	
Medical,Dental and Lab. Supplies Expenses	5-02-03-080		2,000,000.00	(1,526,910.00)			-
Various medical supplies		3051			428,090.00	428,090.00	
Various medical supplies		3069			45,000.00		
Fuel, Oil and Lubricant Expenses	5-02-03-090		2,000,000.00	(473,914.37)			52.07
Cost of gasoline		3182			102,884.00	102,884.00	
Cost of gasoline		3361			102,714.67	102,714.67	
Cost of gasoline		3317			113,119.34	113,119.34	
Cost of gasoline		3416			97,366.26	97,366.26	
Cost of gasoline		3566			115,320.13	115,320.13	
Cost of gasoline		3661			116,961.62	116,961.62	
Cost of gasoline		3847			108,226.08	108,226.08	
Cost of gasoline		4018			158,696.59	158,696.59	
Cost of gasoline		4045			144,762.62	144,762.62	
Cost of gasoline		4210			121,564.65	121,564.65	
Cost of gasoline		4334			138,793.94	138,793.94	
Cost of gasoline		4335			132,903.46	132,903.46	
Cost of gasoline		4373			72,720.20	72,720.20	
Chemical and Filtering Supplies Expenses	5-02-03-130		2,000,000.00	1,000,000.00			-
10 gallons of disinfectant		3052		(1,664,348.41)	120,000.00	120,000.00	
200 gallons Sanitizer/deodizer		3048			900,000.00	900,000.00	
40 gallons disinfectant		3259			120,000.00	120,000.00	
Various disinfection supplies		3359			37,083.66	37,083.66	
Various disinfection supplies		6509			158,567.93		
Other Supplies and Mats. Expenses	5-02-03-990		4,000,000.00	2,535,000.00			-
250 sets of PPE		3055		1,000,000.00	223,750.00	223,750.00	
PPE and other supplies		3036			999,600.00	999,600.00	
Various supplies for anti-covid		3051			428,090.00	428,090.00	
25 units thermometer scanner		3077			275,000.00	275,000.00	
N95 Facemask		3358			140,000.00	140,000.00	
Disposable gloves and facemask		3513			880,000.00	880,000.00	
Testing kit for Covid-19		3624			1,500,000.00	1,500,000.00	
Various medical supplies		3625			1,850,000.00	1,850,000.00	
Testing kit for Covid-19		4052			238,560.00	238,560.00	
Swab Kit (PCR)		5160			497,000.00	497,000.00	
135 pcs Testing Kit		6091			202,500.00	202,500.00	

ACCOUNT NAME	ACCOUNT CODE	OBR No.	APPROPRIATION	REALIGNMENT	OBLIGATION	Payments	BALANCE
							of Appropriation
Various supplies for anti-covid	5-02-99-990	6509			300,500.00		
Other MOOE				2,226,910.00			-
				174,348.41			
10,000 kilos of tilapia		3512			850,000.00	850,000.00	
5000 washable facemask		3555			140,000.00	140,000.00	
Installation of glass partition		3988			460,000.00	420,500.00	
Testing kit for Covid-19		4052			736,440.00	736,440.00	
Supplies and Materials for Isolation room	5-02-99-990	5923			173,460.00		
Various supplies		6509			41,358.41		
Other MOOE			2,000,000.00	(2,000,000.00)			
			71,210,910.00	(190,000.00)	71,013,068.93	70,254,662.57	7,841.07
Capital Outlay							
Buildings			3,000,000.00	(10,000.00)			-
COVID 19 SWB Testing Booth	1-07-04-010	3074			90,000.00	90,000.00	
Const. of Building		3450			2,900,000.00	2,900,000.00	
Medical Equipment	1-07-05-110		2,000,000.00	(290,000.00)			-
2 units Plasma Air disinfectant		3035			950,000.00	950,000.00	
Tents and stretchers		3050			760,000.00	760,000.00	
1 Unit medical Tent				1,400,000.00			-
1 Unit medical Tent with aircon		4650			1,400,000.00	1,400,000.00	
1 unit Swab Booth	1-07-08-020	4794		90,000.00	90,000.00	90,000.00	
Leased Assets-Buildings and Other Structures			1,000,000.00	(1,000,000.00)			-
			6,000,000.00	190,000.00	6,190,000.00	6,190,000.00	-
Total			77,210,910.00	(0.00)	77,203,068.93	76,444,662.57	7,841.07

Prepared by:


ARLENE M. BELTEJAR

Certified Correct:

LOLITA G. CORNISTA
City Accountant