



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 May 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/Project Status
DBM	9921000021 dated April 5, 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	214,382,000.00	Jun-21	On going

Prepared by: 
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Attested by: 
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 City Mayor


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 City Treasurer


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