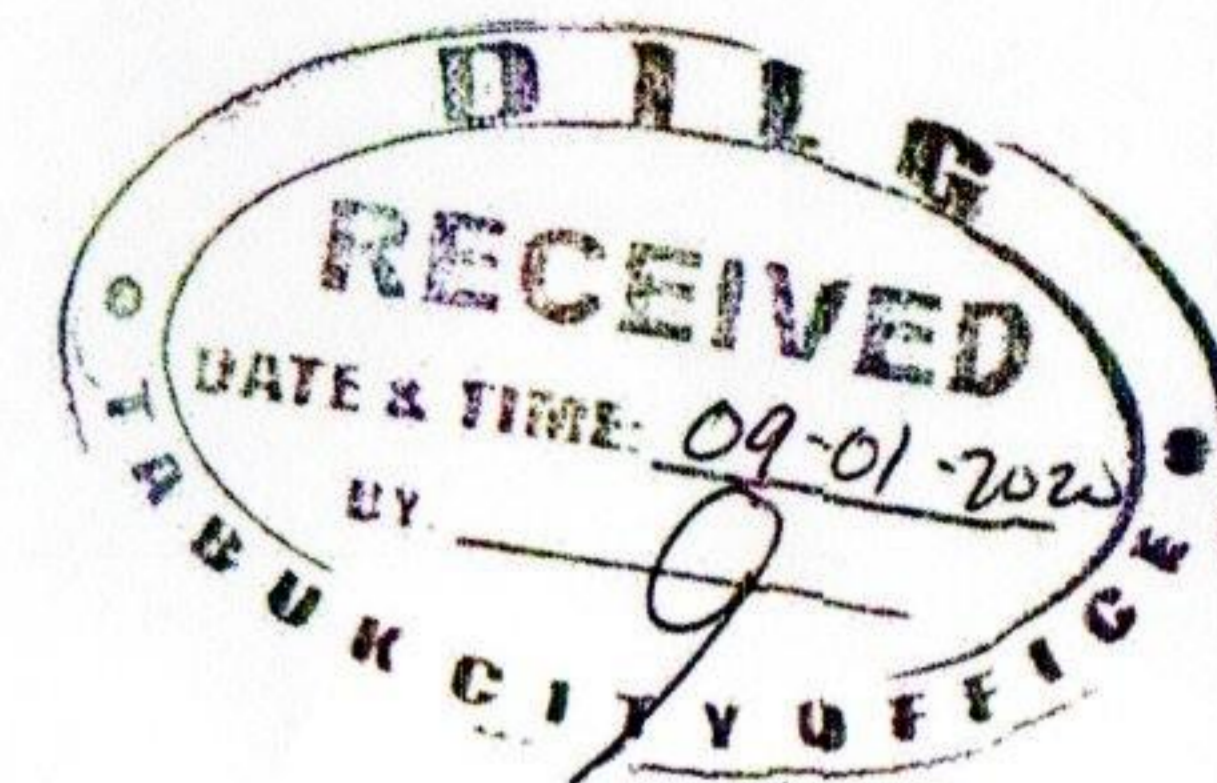




Republic of the Philippines  
Cordillera Administrative Region  
Province of Kalinga  
City of Tabuk



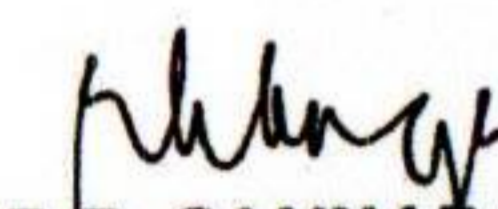
Report on Fund Utilization  
As of August 26, 2020  
of  
**SUPPLEMENTAL BUDGET NO. 01**  
(Reversion of Specific Current MOOE Appropriation)

Fund Source	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Utilization Rate
					Appropriation	Obligation	Disbursement		
SB NO. 1	1. Hazard Pay of authorized personnel during the period of implementation of ECQ and financial assistance to stranded students and residents (BC 2020-1, March 4, 2020)				5,000,000.00	4,816,239.96	4,816,239.96		96.32%
SB NO. 1	2. Financial Assistance to stranded students and residents				4,000,000.00	4,000,000.00	3,000,000.00		100%


SB NO. 1	3. Procurement of additional food packs to families most affected during the implementation of ECQ		Negotiated Procurement under GPPB Circular No.01-2020		20,000,000.00	20,000,000.00	20,000,000.00		100%
SB NO. 1	4. Other Supplies and Materials		Negotiated Procurement under GPPB Circular No.01-2020		289,502.00	264,000.00	264,000.00		91.19%
SB NO. 1	5. Special Risk Allowance to frontline Public Health Workers (BC 2020-2, April 7, 2020)				1,500,000.00	460,605.30	460,605.30		30.71%
<b>Total</b>					<b>30,789,502.00</b>	<b>29,540,845.21</b>	<b>28,540,845.21</b>		<b>95.94%</b>

**Note:** Supplemental Budget No. 01 in the amount of P30, 789,502.00 was authorized on May 4, 2020 through Sangguniang Panlungsod Appropriation Ordinance No. 002, series of 2020 and subsequently approved by the Mayor.


Prepared by: The Local Finance Committee

  
**EDGAR B. SANNADAN**  
City Budget Officer

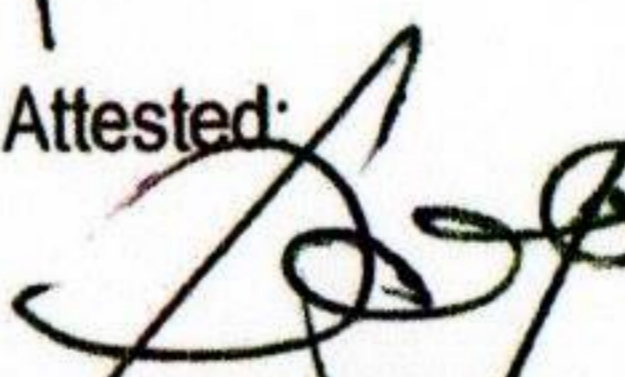
  
**CONSTANTE C. DOCTOR**  
City Treasurer

  
**MARICEL D. KILEY**  
C F D C

  
**MARY GRACE L. POCAIS**  
City Accountant

  
**ARNOLD G. TENEDERO**  
City Administrator

Attested:

  
**DARWIN C. ESTRAÑERO**  
Local Chief Executive