



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

Report on Fund Utilization

As of October 31, 2020

of

SUPPLEMENTAL BUDGET NO. 01

(Reversion of Specific Current MOOE Appropriation)

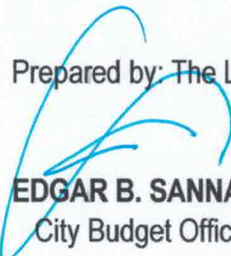
Fund Source	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implemen- tation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Utilization Rate
					Appropriation	Obligation	Disbursement		
SB NO. 1	1. Hazard Pay of authorized personnel during the period 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			1,103	4,000,000.00	2,850,000.00 ¹	2,206,000.00		55.15%
SB NO. 1	3. Procurement of additional food packs to families most affected		Negotiated Procurement under GPPB		20,000,000.00	20,000,000.00	20,000,000.00		100%

	during the implementation of ECQ		Circular No.01-2020						
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) during ECQ				1,500,000.00	460,605.30	460,605.30		30.71%
Total					30,789,502.00	29,540,845.21	28,540,845.21		92.21%


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.


¹ Amount of Cash Advance by the City Treasurer

Prepared by: The Local Finance Committee


EDGAR B. SANNADAN
City Budget Officer


CONSTANTE C. DOCTOR
City Treasurer


MARICEL D. KILEY
CPDC


MARY GRACE L. POCAIS
City Accountant


ARNOLD G. TENEDERO
City Administrator

Attested:

DARWIN C. ESTRANERO
Local Chief Executive

SUPPLEMENTAL 01, as of October 31, 2020

OFFICE	PROGRAM / PROJECT ACTIVITIES	APPROPRIATION	OBLIGATION	DISBURSEMENT	BALANCES	
Mayor's Office						
	<i>Hazard Pay</i>	5,000,000.00	4,816,239.96	4,816,239.96	183,760.04	96.32%
	<i>Donations</i>	4,000,000.00	2,850,000.00	2,206,000.00	1,794,000.00	55.15%
City Health Office						
	<i>Other Supplies & Materials</i>	289,502.00	264,000.00	264,000.00	25,502.00	91.19%
	<i>Other Bonuses & Allowances</i>	1,500,000.00	460,605.25	460,605.25	1,039,394.75	30.71%
City Social Welfare and Development Office						
	<i>Food Supplies Expense</i>	20,000,000.00	20,000,000.00	20,000,000.00	-	100.00%
		30,789,502.00	28,390,845.21		3,042,656.79	92.21%