

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**1ST QUARTER, CY 2022**  
 Municipality of Sta. Ana, Pampanga

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	P 3,490,874.90	P 8,145,374.75				P 11,636,249.65
Continuing Appropriations		487,450.00				487,450.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2021	974,375.99	1,762,256.24				2,736,632.23
2020-2017		1,038,665.48				1,038,665.48
Transfers/Grants			-		3,000,000.00	3,000,000.00
<b>Total Funds Available</b>	P 4,465,250.89	P 11,433,746.47	-		3,000,000.00	P 18,898,997.36
<b>B. Utilization</b>						
<b>Mitigation Fund</b>						
Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Responce Team (ERT)		25,875.00				25,875.00
Rehabilitation and Maintenance of Barangay Roads		-				-
Clearing and Improvement of Waterways		-				-
Capability building training search and rescue		42,000.00				42,000.00
Conduct of Livelihood - oriented activities						
Maintenance and Rehabilitation of Evacuation Center		-				-
Relief Goods and Medicine						-
Purchase of Equipment for Rescue		-				-
Purchase Supplies & Inventory (Tools)		-				-
Provision for insurance policies for DRRM workers and duly recognized/ accredited volunteers		-				-
Community Based Monitoring System (CBMS)		21,441.72				21,441.72

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
 (Commission on Audit Form)

Installation of additional CCTV cameras			-					-
Emergency Preparedness Fund/Equipment			-					-
Information Education Campaign (IEC)								-
Unexpended Occurrences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents								
Improvement of the Conventional Container Van for Covid-19 Isolation Facility								
Social Safety Assistance								
<b>Quick Response Fund</b>								-
Relief Goods and Medicines	341,000.00							341,000.00
<b>Special Trust Fund</b>								
Provision for the procurement of preparedness equipment that needs outright actions or actions or interventions like emergency purchases								-
Provision for Relief Goods to be distributed to all individuals affected by COVID 19								-
Unexpected Occurrences of Dengue and Other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents								-
<b>OP - SCFP</b>								-
Costruction of Evacuation Center, Municipal Site, San Juan, Sta. Ana, Pampanga						2,995,200.81		2,995,200.81
Refund of unexpended balance					-	4,799.19		4,799.19
Total Utilization	p 341,000.00	p 89,316.72			-	-	3,000,000.00	P 3,430,316.72
Unutilized Balance	p 4,124,250.89	p 11,344,429.75			-	-	-	P 15,468,680.64

We hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD  
 MARITESS S. FRANCO  
 MDRMMO

SGD  
 CHRISTOPHER S. LAZATIN  
 Municipal Accountant

SGD  
 NORBERTO G. GAMBOA  
 Municipal Mayor

**SEF UTILIZATION**  
1st Quarter, CY 2022

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	<u>P</u>	<u>1,731,448.11</u>
Less: <b>DISBURSEMENTS</b>		
<b>Personal Services</b>		
_____		0.00
_____		0.00
<b>Maintenance and Other Operating Expenses</b>		
_____		0.00
_____		0.00
_____		-
<b>Capital Outlay</b>		
_____		0.00
_____		-
<b>Financial Expenses</b>		
_____		0.00
_____		0.00
<b>Sub-total</b>		-
<b>Balance</b>	<u>P</u>	<u>1,731,448.11</u>

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**SGD**  
**CHRISTOPHER S. LAZATIN**  
Municipal Accountant

**SGD**  
**NORBERTO G. GAMBOA**  
Municipal Mayor

**STATEMENT OF CASHFLOWS**  
 1st Quarter, CY 2022  
**Province, City or Municipality: Sta. Ana, Pampanga**

**Cash Flows from Operating Activities**

Cash Inflows:	
Collection from Taxpayers	Php 10,944,438.29
Share from Internal Revenue Collection	55,341,198.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	593,295.98
Total Cash Inflow	<u>Php 66,878,932.27</u>
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 29,041,720.87
To employees	10,453,551.54
Interest Expense	-
Other Expenses	9,000,000.00
Total Cash Outflow	<u>Php 48,495,272.41</u>
Net Cash from Operating Activities	<u>Php 18,383,659.86</u>

**Cash Flows from Investing Activities**

Cash Inflows:	
From Sale of Prop., Plant & Equipment	Php -
From Sale of Debt Securities of Other Entities	-
From Coll. Of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
To Purchase Property Plant and Equipment	Php 2,665,254.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 2,665,254.00</u>
Net Cash from Investing Activities	<u>Php (2,665,254.00)</u>

**Cash Flows from Financing Activities**

Cash Inflows:	
From Issuance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
Retirement/ Redemption of Debt Securities	Php -
Payment of Loan Amortization	Php 948,525.60
Total Cash Outflows	<u>Php 948,525.60</u>
Net Cash from Financing Activities	<u>Php (948,525.60)</u>

Net Increase(Decrease) in Cash	Php 14,769,880.26
Cash at the Beginning of the Period	103,716,745.87
<b>Cash at the End of the Period</b>	<b><u>Php 118,486,626.13</u></b>

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SGD  
Christopher S. Lazatin  
 Municipal Accountant

SGD  
Norberto G. Gamboa  
 Municipal Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**1ST QUARTER, CY 2022**

Province, City or Municipality: MUNICIPALITY OF STA. ANA, PAMPANGA

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>FY 2021 LGSF - Disaster Reduction and Rehabilitation Assistance Program (DRRAP)</b>								
Recovery and reconstruction of the economy and livelihood in the LGUs that are directly affected by Taal Volcano eruption, Typhoon Quinta, Rolly and Ulysses/ RE: Purchase/Installation of Modular Conventional Container Van for Covid 19 Isolation Facility	Sta. Ana, Pampanga	<b>1,369,786.00</b>	07/09/2021	07/11/2021	100%	<b>1,368,500.00</b>		implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on January 5, 2022
<b>FY 2021 LGSF - FALGU</b>								
Concreting of Access Road at Brgy. San Juan - San Joaquin, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>3,500,000.00</b>	31/01/2022	02/04/2022	100%			implemented/ payment on process
Repair and Rehabilitation of Drainage Canal at Brgy. San Juan, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>1,000,000.00</b>	31/01/2022	31/03/2022	100%			implemented/ payment on process
Concreting of Road at Brgy. San Bartolome, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>1,000,000.00</b>	31/01/2022	02/04/2022	100%			implemented/ payment on process
Construction of Drainage Canal - Dalanhari at Brgy. Sta. Maria, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>1,500,000.00</b>	02/02/2022	01/04/2022	100%			implemented/ payment on process

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

SGD  
**PERLITO D. PANGILINAN**  
 Local Budget Officer

SGD  
**CHRISTOPHER S. LAZATIN**  
 Local Accountant

SGD  
**NORBERTO G. GAMBOA**  
 Local Chief Executive

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
1ST QUARTER, CY 2022**

Province, City or Municipality: MUNICIPALITY OF STA. ANA, PAMPANGA

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>FY 2021 LGSF - FALGU</b>								
Concreting of Road at Purok 4, Brgy. Sta. Lucia, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>1,000,000.00</b>	31/01/2022	02/04/2022	100%			implemented/ payment on process
Concreting of Road at Dalan Matulid, Brgy. Sta. Maria, Sta. Ana, Pampanga	Sta. Ana, Pampanga	<b>1,000,000.00</b>	02/02/2022	01/04/2022	100%			implemented/ payment on process

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**PERLITO D. PANGILINAN**  
Local Budget Officer

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**CHRISTOPHER S. LAZATIN**  
Local Accountant

SGD  
**NORBERTO G. GAMBOA**  
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES  
1ST QUARTER, CY 2022**

Province, City or Municipality: STA. ANA, PAMPANGA

Name of Debtor in alphabetical order	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Arthur M. Diaz	52,800.00	09/11/2016	Training Expenses						52,800.00
Marites S. Franco	20,000.00	19/02/2018	Training Expenses						20,000.00
Maria Y. Lacap	11,550.00	10/10/2019	Training Expenses					11,550.00	
Jose Lagman Jr.	19,000.00	20/03/2019	Training Expenses					19,000.00	
Jose Lagman Jr.	2,100.00	18/12/2019	Training Expenses					2,100.00	
Pryzbyll Shynn Maliwa	8,800.00	29/03/2022	Training Expenses	8,800.00					
Perlito D. Pangilinan	20,000.00	14/03/2019	Training Expenses					20,000.00	
Perlito D. Pangilinan	13,000.00	22/04/2019	Other Expenses					13,000.00	
Perlito D. Pangilinan	57,000.00	08/05/2019	Other Expenses					57,000.00	
Perlito D. Pangilinan	17,500.00	04/10/2019	Training Expenses					17,500.00	
Michael L. Pingol	27,000.00	28/01/2022	Other Expenses		27,000.00				
Michael L. Pingol	31,000.00	28/01/2022	Labor cost		31,000.00				
Michael L. Pingol	24,000.00	28/01/2022	Labor cost		24,000.00				
Michael L. Pingol	17,150.00	31/01/2022	Labor cost		17,150.00				
Michael L. Pingol	15,000.00	31/01/2022	Labor cost		15,000.00				
Michael L. Pingol	44,000.00	01/03/2022	Financial Assistance	44,000.00					
<b>Total</b>	<b>379,900.00</b>			<b>52,800.00</b>	<b>114,150.00</b>	<b>-</b>	<b>-</b>	<b>140,150.00</b>	<b>72,800.00</b>

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SGD

Christopher S. Lazatin

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Municipal Accountant

SGD

Norberto G. Gamboa

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Municipal Mayor

**UNLIQUIDATED CASH ADVANCES  
1ST QUARTER, CY 2022**

Province, City or Municipality: STA. ANA, PAMPANGA

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Michael L. Pingol	3,300.00	02/03/2022	Labor cost	3,300.00					
Michael L. Pingol	40,300.00	02/03/2022	Labor cost	40,300.00					
Michael L. Pingol	14,850.00	10/03/2022	Labor cost	14,850.00					
Michael L. Pingol	184,800.00	11/03/2022	Training Expenses	184,800.00					
Michael L. Pingol	7,750.00	15/03/2022	Labor cost	7,750.00					
Michael L. Pingol	37,200.00	17/03/2022	Labor cost	37,200.00					
Michael L. Pingol	43,400.00	17/03/2022	Labor cost	43,400.00					
Rosanna M. Sanga	100,000.00	20/12/2021	Various Aid			100,000.00			
Rosanna M. Sanga	100,000.00	18/03/2022	Various Aid	100,000.00					
Rosanna M. Sanga	200,000.00	24/03/2022	Various Aid	200,000.00					
<b>Total</b>	<b>1,111,500.00</b>			<b>684,400.00</b>	<b>114,150.00</b>	<b>100,000.00</b>	<b>-</b>	<b>140,150.00</b>	<b>72,800.00</b>

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SGD

SGD

Christopher S. Lazatin  
Municipal Accountant

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Norberto G. Gamboa  
Municipal Mayor

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**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
1ST QUARTER, CY 2022**

Municipality of Sta. Ana, Pampanga

Programs/Projects/Activities	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>I. SOCIAL DEVELOPMENT SERVICES</b>								
1 Construction of New Rural Health Unit	SAP	3,000,000.00	January	December		-		
<b>SUB-TOTAL</b>		<b>3,000,000.00</b>			0%	-		
<b>II. ECONOMIC DEVELOPMENT SERVICES</b>								
1 Infrastructure/ Local Economic Development - FMR - San Roque 294 Im	SAP	3,300,000.00	January	December		-		
2 Road Rehabilitation Purok 5, San Roque 261 Im.	SAP	2,000,000.00	January	December		-		
3 Infrastructure/ Local Economic Development - FMR - San Joquin 600 Im	SAP	5,093,896.60	January	December		-		
4 Road Construction, Barangay Road, San Jose, 250 Im.								
5 Road Construction Catmon Road, San Jose 250 Im.	SAP	2,775,000.00	January	December		-		
6 Infrastructure/ Local Economic Development - Road Construction Mabayabas Street, 601 Im.	SAP	6,000,000.00	January	December		-		
7 Infrastructure/ Local Economic Development - Road Construction Kalye Pogi, Sta. Lucia 220 Im.	SAP	1,500,000.00	January	December		-		
8 Infrastructure/ Local Economic Development - Road Rehab. San Nicolas portion of road going to CMRF, 64 Im.	SAP	1,000,000.00	January	December		-		
9 Road Rehabilitation, Ape St., Sta. Maria, 140 Im.	SAP	1,604,062.00	January	December		-		
10 Infrastructure/ Local Economic Development - Road Construction Pangilinan Road, Sta. Lucia 115 Im	SAP	1,000,000.00	January	December		-		
11 Construction of Drainage Line Canal Barangay San Joaquin, 260 Im	SAP	2,500,000.00	January	December		-		
12 Road Rehabilitation from Balibago Works Station going to MRF, Sta. Lucia 130 Im.	SAP	1,500,000.00	January	December		-		
13 Road Construction, Dalan Sapang Putot, Barangay Sta. Maria, 200 Im.	SAP	2,000,000.00	January	December		-		
14 Infrastructure/ Local Economic Development - Road Construction Dalan Matulid, Barangay Sta. Maria 120 Im	SAP	1,000,000.00	January	December		-		
<b>SUB-TOTAL</b>		<b>31,272,958.60</b>			0.00%	-		

<b>III. ENVIRONMENTAL MANGEMENT SERVICES</b>								
<b>Improvement of MRF and RCA at Central MRF</b>	SAP	8,500,000.00	January	December		-		
1 Purchase of Multi - Shredder/ Pulverizer, Bricks Maker, Glass Pulverizer, Mixer, Hollow Blocks Maker+Wood chipper trailer type+rapid composting machine								
<b>SUB-TOTAL</b>		<b>8,500,000.00</b>			0.00%	-		
<b>GRAND TOTAL</b>		<b><u>42,772,958.60</u></b>			<b>0.00%</b>	<b><u>-</u></b>		

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SGD  
 PERLITO D. PANGILINAN  
*Municipal Budget Officer*

SGD  
 NORBERTO G. GAMBOA  
*Municipal Mayor*

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines  
CIVIL WORKS BID-OUT  
Province, City or Municipality: STA. ANA, PAMPANGA  
1st Quarter, CY 2022

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	SA-INF-2021-03-0006	Construction of Municipal Motorpool	5,000,000.00	San Juan, Sta. Ana, Pampanga	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	4,995,813.97	04-13-21	60 CD
2	SA-INF-2021-04-0010	Construction/Concreting of Barangay San Jose	1,000,000.00	San Jose Sta. Ana, Pamp.	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	995,286.98	05/06/2021	60 CD
3	SA-INF-2021-04-0011	Construction/Concreting of Local Access Road, Mabiabas, Sta. Maria	1,350,000.00	Sta. Maria, Sta. Ana, Pampanga	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	1,345,511.37	05/10/2021	60 CD
4	SA-INF-2021-04-0012	Construction/Concreting of Local Access Dalan Matulid, Barangay Sta. Maria	1,000,000.00	Sta. Maria, Sta. Ana, Pampanga	R.L. Montoya Builders and Construction, Inc.	Santiago, Sta. Ana Pampanga	997,848.12	05/11/2021	60 CD
5	SA-INF-2021-04-0013	Construction/Concreting of Local Access Road, Barangay Sta. Lucia, Sta. Ana	1,000,000.00	Sta. Lucia Sta. Ana, Pamp.	Eddmari Const. & Trading	San Luis, Pampanga	997,413.18	05/11/2021	60 CD
6	SA-INF-2021-04-0014	Completion of Local Access Road, Genuino St., Sta. Lucia, Sta. Ana	1,000,000.00	Sta. Lucia Sta. Ana, Pamp.	Eddmari Const. & Trading	San Luis, Pampanga	995,286.98	05-27-21	60 CD
7	SA-INF-2021-04-0016	Construction of CHB Lined Canal in Samsaman, Sta. Lucia, Sta. Ana	1,400,000.00	Sta. Lucia Sta. Ana, Pamp.	Thre-in-One Construction and Trading	Lubao, Pampanga	1,399,024.43	06-21-21	60 CD

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SGD  
\_\_\_\_\_  
NICOLE S. SOLIMAN  
BAC Secretariat Head

SGD  
\_\_\_\_\_  
ENGR. HILARIO N. MALIWAT, JR.  
BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of Philippines  
GOODS AND SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA  
1st Quarter, CY 2022

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
SA-GOODS-2021-01-001	Provision of Learning Devices to Secondary and College Students (Tablets, Laptop and Desktop)	594,400.00	AVG OFFICE SUPPLY TRADING	Aristotle Vincent Gamboa	590,850.00	January 28, 2022
		--Nothing Follows --				

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SGD  
NICOLE S. SOLIMAN  
BAC Secretariat Head

SGD  
ENGR. HILARIO N. MALIWAT, JR.  
BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

Republic of the Philippines  
CONSULTING SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA  
1ST Quarter, CY 2022

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

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SGD  
NICOLE S. SOLIMAN  
BAC Secretariat Head

SGD  
ENGR. HILARIO N. MALIWAT, JR.  
BAC Chairperson

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2022

1st Quarter

Province, City or Municipality: Sta. Ana Pampanga

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	63	7,580,131.00	2,873,420.54	10,453,551.54
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	302	4,771,000.00	-	4,771,000.00
IV. Casual	0	-	-	-
<i>Grand Total</i>	365			15,224,551.54

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SGD

Lanie R. Pelayo

*Human Resources Management Officer III*

SGD

Christopher S. Lazatin

*Municipal Accountant*

SGD

Norberto G. Gamboa

*Municipal Mayor*