



LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 1st Qtr, CY 2019
Municipality of Sta. Ana, Pampanga

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 2,118,142.56	P 4,942,332.64				P 7,060,475.20
Continuing Appropriations		31,000.00				31,000.00
Previous Year's Appropriations						-
Transferred to the Special Trust Fund		2,712,016.63				2,712,016.63
Transfers/Grants						-
Total Funds Available	P 2,118,142.56	P 7,685,349.27				P 9,803,491.83
B. Utilization						
Local Risk Reduction Management Plan Council Meeting						
Embankment Reshouldering of Barangay Roads						
Clearing and Improvement of Waterways						
Capability building training search and rescue						
Maintenance/Rehabilitation of evacuation centers						
Relief Goods and Medicines						
Purchase of Rescue Vehicle						
Supplies and Inventory (Tools)						
Information Education Campaign (IEC)						
Search and Rescue Equipment (Cont. Appro.)						
Relief Goods and Medicines (30%QRF)						
Total Utilization	P -	P -				P -
Unutilized Balance	P 2,118,142.56	P 7,685,349.27				P 9,803,491.83

I 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.

Prepared by:


MARITESS S. FRANCO
MDRMMO


CHRISTOPHER S. LAZATIN
Municipal Accountant

FDP Form 13- Manpower Complement

MANPOWER COMPLEMENT

Republic of the Philippines

Budget Year 2019

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/Elective	59	6,964,339.52	2,780,225.92	9,744,565.44
II. Contractual				
IV. Job Order/Contract of Service	166			2,522,200.00
<i>Grand Total</i>	225			12,266,765.44

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.


Consolacion M. Pasamba
Human Resources Management Officer III


Christopher S. Lazatin
Municipal Accountant

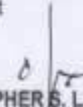

Norberto G. Gamboa
Municipal Mayor


SEF UTILIZATION
1st Quarter, CY 2019

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>515,879.50</u>
Less: DISBURSEMENTS		
Personal Services		
_____		0.00
_____		0.00
Maintenance and Other Operating Expenses		
Repair and Maintenance - Buildings and Other Structures		0.00
Other Maintenance and Operating Expenses		0.00
_____		0.00
Capital Outlay		
Office Equipment		0.00
_____		0.00
Financial Expenses		
Other Financial Charges		164.76
_____		0.00
Sub-total		
Balance	P	<u>515,879.50</u>

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.


CHRISTOPHER S. LAZATIN
Municipal Accountant


NORBERTO G. GAMBOA
Municipal Mayor

STATEMENT OF CASHFLOWS
For the period March 31, 2019
Municipality of Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	Php	9,456,963.21
Share from Internal Revenue Collection		32,472,804.00
Receipts from Sale of Goods/Services		-
Interest Income		-
Dividend Income		-
Other Receipts		483,693.66
Total Cash Inflows	Php	42,413,460.87

Cash Outflows:

Payments-		
To suppliers/ creditors	Php	13,528,022.21
To employees		8,038,153.35
Interest Expense		-
Other Expenses		-
Total Cash Outflows	Php	21,566,175.56

Net Cash from Operating Activities

Php 20,847,285.31

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	Php	-

Cash Outflows:

To Purchase Property Plant and Equipment	Php	4,816,283.99
To Purchase Debt Securities of Other Entities		-
To Grant/Make loans to Other Entities		-
Total Cash Outflows	Php	4,816,283.99

Net Cash from Investing Activities

Php (4,816,283.99)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	Php	-
From Acquisition of Loan		-
Total Cash Inflow	Php	-

Cash Outflows:

Retirement/ Redemption of Debt Securities	Php	-
Payment of Loan Amortization	Php	1,248,787.05
Total Cash Outflows	Php	1,248,787.05

Net Cash from Financing Activities

Php (1,248,787.05)

Net Increase(Decrease) in Cash

Php 14,782,214.27


Cash at the Beginning of the Period

57,650,950.01

Cash at the End of the Period

Php 72,433,164.28

Certified Correct


CHRISTOPHER S. LAZATIN
 Municipal Accountant

STATEMENT OF CASHFLOWS
For the period March 31, 2019
Municipality of Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:			
Collection from Taxpayers	Php	9,456,963.21	
Share from Internal Revenue Collection		32,472,804.00	
Receipts from Sale of Goods/Services		-	
Interest Income		-	
Dividend Income		-	
Other Receipts		483,693.66	
Total Cash Inflows		<u>42,413,460.87</u>	
Cash Outflows:			
Payments-			
To suppliers/ creditors	Php	13,528,022.21	
To employees		8,038,153.35	
Interest Expense		-	
Other Expenses		-	
Total Cash Outflows		<u>21,566,175.56</u>	
Net Cash from Operating Activities			<u>Php 20,847,285.31</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>-</u>	
Cash Outflows:			
To Purchase Property Plant and Equipment	Php	4,816,283.99	
To Purchase Debt Securities of Other Entities		-	
To Grant/Make loans to Other Entities		-	
Total Cash Outflows		<u>4,816,283.99</u>	
Net Cash from Investing Activities			<u>Php (4,816,283.99)</u>

Cash Flows from Financing Activities

Cash Inflows:			
From Issuance of Debt Securities	Php	-	
From Acquisition of Loan		-	
Total Cash Inflow		<u>-</u>	
Cash Outflows:			
Retirement/ Redemption of Debt Securities	Php	-	
Payment of Loan Amortization	Php	1,248,787.05	
Total Cash Outflows		<u>1,248,787.05</u>	
Net Cash from Financing Activities			<u>Php (1,248,787.05)</u>

Net Increase(Decrease) in Cash	Php	14,782,214.27
Cash at the Beginning of the Period		57,660,960.01
Cash at the End of the Period	Php	<u>72,433,164.28</u>

Certified Correct


CHRISTOPHER B. LAZATIN
Municipal Accountant

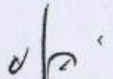
STATEMENT OF INDEBTEDNESS
 Budget Year: 2019
 MUNICIPALITY OF STA. ANA, PAMPANGA


FUNDS/ SPECIAL ACCOUNT:

(1) Creditor	(2) Date Contracted	(3) Term	(4) Principal Amount	Purpose	(5) Previous Payments Made			(6) Amount Due (Budget Year)			(7) Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank San Fdo. P. Branch	23-Jun-15 23-Jun-15	15 years to pay	Php10,000,000.00 25,000,000.00	Purchase of lot & construction of new Mun. Bldg.		105,799.72	105,799.72				34,628,986.00 32,557,711.03 31,308,029.23
					371,014.00	1,471,986.63	1,843,000.63	*	*	*	
					2,071,274.97	2,453,819.18	4,525,094.15				
					1,249,681.80	943,732.31	2,193,414.11				
TOTAL			Php35,000,000.00		3,691,970.77	4,975,337.84	8,667,308.61				31,308,029.23


* Subject to progress billing and prevailing rates.

Certified Correct:


CHRISTOPHER S. LAZATIN
Municipal Accountant


PERLITO D.C. PANGILINAN
Acting Municipal Budget Officer

Noted by:


NORBERTO G. GAMBOA
Municipal Mayor

LBP Form No. 5

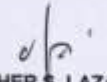
STATEMENT OF INDEBTEDNESS
 Budget Year: 2019
 MUNICIPALITY OF STA. ANA, PAMPANGA


FUNDS/ SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
					Principal	Interest	Total	Principal	Interest	Total	
Land Bank San Fdo. P. Branch	23-Jun-15	15 years to pay	Php10,000,000.00	Purchase of lot & construction of new Mun. Bldg.	371,014.00	105,799.72	105,799.72	*	*	*	34,628,986.00
	23-Jun-15		25,000,000.00		2,071,274.97	1,471,986.63	1,843,000.63				32,557,711.03
					1,249,681.80	943,732.31	2,193,414.11				31,308,029.23
TOTAL			Php35,000,000.00		3,691,970.77	4,975,337.84	8,667,308.61				31,308,029.23

* Subject to progress billing and prevailing rates.

Certified Correct:


CHRISTOPHER S. LAZATIN
 Municipal Accountant


PERLITO D.C. PANGILINAN
 Acting Municipal Budget Officer

Noted by:


NORBERTO G. GAMBOA
 Municipal Mayor

1. Share from Internal Revenue Collections (IRA)	4-01-06-010	R					
2. Share from PCSO/PAGCOR	4-04-01-010	R					
TOTAL EXTERNAL SOURCES							
TOTAL RECEIPTS			124,118,179.50	69,049,968.57	59,249,147.43	128,299,116.00	141,809,504.00
TOTAL AVAILABLE RESOURCES			124,118,179.50	69,049,968.57	59,249,147.43	128,299,116.00	141,809,504.00
Less: Special Education Fund			928,296.22			500,000.00	600,000.00
NET AVAILABLE FOR APPROPRIATION			123,189,883.28	69,049,968.57	59,249,147.43	127,799,116.00	141,209,504.00
III. Expenditures							
A. Current Operating Expenditures							
1. Personal Services -	1011-100						
a) Salaries & Wages - regular	5-01-01-010		21,281,323.00	11,353,802.84	15,175,961.16	26,529,764.00	29,755,024.00
b) Salaries & Wages - casual	5-01-01-020		0.00	0.00	0.00	0.00	0.00
c) Personnel Economic Relief Allowance (PERA)	5-01-02-010		1,364,000.00	670,000.00	818,000.00	1,488,000.00	1,560,000.00
d) Subsistence and Laundry allowance	5-01-02-020		0.00	143,550.00	153,450.00	297,000.00	297,000.00
e) Representational Allowance (RA)	5-01-02-020		1,574,000.00	774,600.00	954,600.00	1,729,200.00	1,741,200.00
f) Transportation Allowance (TA)	5-01-02-030		1,416,200.00	690,600.00	952,200.00	1,642,800.00	1,654,800.00
g) Clothing / Uniform Allowance	5-01-02-040		285,000.00	285,000.00	87,000.00	372,000.00	390,000.00
h) Productivity Incentive Allowance	5-01-02-080		0.00	-	98,000.00	98,000.00	0.00
i) Other Bonuses and Allowances	5-01-04-990		0.00	-	0.00	0.00	0.00
J) Loyalty Bonus	5-01-02-990		0.00	25,000.00	85,000.00	110,000.00	10,000.00
k) Honoraria	5-01-02-100		0.00	24,000.00	96,000.00	120,000.00	288,000.00
l) Hazard Pay	5-01-02-110		978,721.49	476,775.74	580,724.26	1,057,500.00	1,102,000.00
m) Cash Gift	5-01-02-150		281,000.00	-	310,000.00	310,000.00	325,000.00
n) Mid-year Bonus	5-01-02-990		1,763,776.00	1,856,818.67	353,995.00	2,210,813.67	2,479,585.33
o) Year End Bonus	5-01-02-140		1,763,776.00	-	2,210,813.67	2,210,813.67	2,479,585.33
p) Life and Retirement Insurance Contributions	5-01-03-010		2,496,113.53	1,316,320.48	1,867,251.20	3,183,571.68	3,570,602.88
q) Pag-Ibig Contributions	5-01-03-020		70,862.50	33,200.00	497,395.28	530,595.28	595,100.49
r) Philhealth Contributions	5-01-03-030		176,512.50	115,176.89	293,858.14	409,035.03	282,200.00
s) ECC Contributions (State Insurance)	5-01-03-040		69,576.87	32,826.46	232,471.18	265,297.64	297,550.24
t) Terminal Leave Benefits	5-01-04-030		1,396,821.67	123,952.26	1,446,542.72	1,570,494.98	0.00
u) Productivity Enhancement Incentive PEI)	5-01-02-990		280,000.00	0.00	310,000.00	310,000.00	325,000.00
v) Other Personal Benefits	5-01-02-990		0.00	0.00	1,385,129.50	1,385,129.50	0.00
Total Personal Services			35,197,683.56	17,921,623.34	27,908,392.11	45,830,015.45	47,152,648.27
2. Maintenance & Operating Expense -	1011-200						
1) Traveling Expenses-Local	5-02-01-010		182,440.00	25,000.00	171,000.00	196,000.00	212,000.00
2) Training Expenses	5-02-02-010		2,685,389.50	976,840.00	323,160.00	1,300,000.00	1,350,000.00
3) Office Supplies Expenses	5-02-03-010		1,524,779.66	529,471.60	1,170,528.40	1,700,000.00	1,700,000.00

4) Animal / Zoological Supplies Expenses	5-02-03-040		37,500.00	0.00	30,000.00	30,000.00	30,000.00
5) Food Supplies Expenses	5-02-13-040		0.00	0.00	0.00	0.00	0.00
6) Drug and Medicines Expenses	5-02-03-070		848,467.00	33,635.00	616,365.00	650,000.00	650,000.00
7) Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		114,946.00	-	130,000.00	130,000.00	130,000.00
8) Gasoline, Oil and Lubricants Expenses	5-02-03-090		1,900,750.83	1,368,484.72	1,991,515.28	3,360,000.00	3,360,000.00
9) Agricultural Supplies Expenses	5-02-03-100		1,886,575.67	386,525.00	713,475.00	1,100,000.00	1,100,000.00
10) Water expenses	5-02-04-010		136,974.80	29,154.80	100,845.20	130,000.00	200,000.00
11) Electricity Expenses	5-02-04-020		2,919,943.28	1,309,621.84	1,800,378.16	3,110,000.00	3,410,000.00
12) Postage & Deliveries	5-02-05-010		0.00	-	24,000.00	24,000.00	24,000.00
13) Telephone expenses- Landline	5-02-05-020		384,384.00	144,938.40	455,061.60	600,000.00	645,000.00
Telephone Expenses - Mobile	5-02-05-020		0.00	0.00	0.00	0.00	0.00
14) Internet Expenses	5-02-05-030		0.00	-	75,000.00	75,000.00	75,000.00
15) Advertising Expenses	5-02-99-010		33,774.00	91,825.00	383,175.00	475,000.00	575,000.00
16) Printing and Binding Expenses	5-02-09-010		473,189.80	194,481.00	445,519.00	640,000.00	640,000.00
17) Representation Expenses	5-02-99-030		1,522,038.99	580,083.87	1,019,916.13	1,600,000.00	1,600,000.00
18) Subscription Expenses	5-02-99-070		0.00	-	30,000.00	30,000.00	30,000.00
General Services	5-02-12-990		851,400.00	523,300.00	812,700.00	1,336,000.00	1,336,000.00
23) Repairs & Maintenance - Market & Slaughterhouse	5-02-13-040		162,764.00	29,710.00	620,290.00	650,000.00	650,000.00
19) Other Supplies Expenses	5-02-03-110		115,915.00	0.00	0.00	0.00	0.00
20) Repairs & Maintenance -Other Structures	5-02-13-040		362,093.24	65,850.00	234,150.00	300,000.00	400,000.00
21) Repairs & Maintenance -Office Equipment	5-02-13-050		386,781.00	44,644.50	380,355.50	425,000.00	425,000.00
22) Repairs & Maintenance -Motor Vehicles	5-02-13-060		679,047.44	158,406.53	791,593.47	950,000.00	950,000.00
Repair & Maintenance- Heavy Equipment	5-02-13-050		181,410.00	110,158.00	189,842.00	300,000.00	300,000.00
23) Repairs & Maintenance -Artesian Wells, etc.	5-02-13-030		0.00	0.00	45,000.00	45,000.00	45,000.00
24) Donations - AICS	5-02-99-080		150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
25) donations (Day Care Services)	5-02-99-080A		486,000.00	243,000.00	243,000.00	486,000.00	486,000.00
26) Fidelity Bond Premium	5-02-16-020		27,000.00	50,000.00	10,000.00	60,000.00	80,000.00
27) Insurance Expenses	5-02-16-030		41,275.45	19,208.40	100,791.60	120,000.00	120,000.00
28) Other Maintenance & Operating Expenses	5-02-99-990		2,080,511.22	514,471.75	2,632,528.25	3,147,000.00	2,797,000.00
Total Maintenance & Operating Expense			20,175,350.88	7,503,810.41	15,615,189.59	23,119,000.00	23,470,000.00
3. Capital Outlays -	1011-300						
a) Land	1-06-01-010		0.00	0.00	0.00	0.00	0.00
b) Office Equipments	1-07-05-020		729,457.00	186,855.00	1,013,145.00	1,200,000.00	1,200,000.00
c) Furnitures and Fixtures	1-07-07-010		119,640.40	0.00	0.00	0.00	100,000.00
d) Motor Vehicle	1-07-06-010		-	0.00	0.00	0.00	0.00
Total Capital Outlays			849,097.40	186,855.00	1,013,145.00	1,200,000.00	1,300,000.00

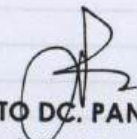
Special Purpose Appropriations							
a) Training Expenses	5-02-02-010		735,001.00	483,392.50	516,607.50	1,000,000.00	800,000.00
b) Telephone Expenses	5-02-05-020		64,064.00	29,120.00	40,880.00	70,000.00	120,000.00
c) General Services	5-02-12-990		7,419,400.00	4,184,400.00	4,901,200.00	9,085,600.00	9,385,600.00
d) Maintenance - Roads and Bridges	5-02-13-040A		1,307,090.00	184,800.00	1,315,200.00	1,500,000.00	1,500,000.00
e) Priority Community Projects	5-02-13-040B		4,163,294.18	728,040.00	2,271,960.00	3,000,000.00	1,500,000.00
f) 20% Development Fund	18		20,918,647.26	8,980,103.04	14,717,680.16	23,697,783.20	26,079,860.80
g) 5% MDRRMF	5-02-99-990A		2,917,788.58	0.00	6,389,955.80	6,389,955.80	7,060,475.20
h) Various Aids	5-02-99-080B		8,418,680.00	2,033,354.12	1,966,645.88	4,000,000.00	3,500,000.00
i) Aid to Barangays	5-02-99-080C		0.00	0.00	14,000.00	14,000.00	14,000.00
j) Training and Seminar of PLEB/PNP Members	5-02-02-010A		4,800.00	0.00	10,000.00	10,000.00	10,000.00
k) Election Reserve	5-02-99-990B		0.00	64,750.00	85,250.00	150,000.00	200,000.00
l) Provision for Terminal Leave Benefits	5-01-04-030		0.00	889,286.41	1,531,323.43	2,420,609.84	4,410,916.99
m) Reserve for Salaries and other Benefits of personnel	5-02-99-990D		0.00	0.00	0.00	0.00	0.00
n) Gender and Development Fund	5-02-99-990E		1,814,708.58	2,953,125.10	2,971,320.70	5,924,445.80	6,519,965.20
o) Senior Citizen Expense	5-02-99-990F		177,167.90	0.00	0.00	0.00	0.00
p) Public Order and Safety	5-02-99-990G		524,041.00	44,671.00	1,055,329.00	1,100,000.00	1,200,000.00
q) Provision for Tax Revision and Enhancement	5-02-99-990H		0.00	0.00	0.00	0.00	350,000.00
r) Provision for Loan Amortization	5-02-99-990I		4,429,384.17	104,371.40	4,905,628.60	5,010,000.00	5,010,000.00
s) Agricultural Expenses	5-02-99-990J		795,812.00	699,040.00	100,960.00	800,000.00	1,000,000.00
t) PhilHealth Insurance Program	5-02-99-990K		1,200,000.00	450,000.00	0.00	450,000.00	600,000.00
Total Special Purpose Appropriations			54,889,878.67	21,828,453.57	42,793,941.07	64,622,394.64	69,260,818.19
TOTAL EXPENDITURES			111,112,010.51	47,440,742.32	87,330,667.77	134,771,410.09	141,183,466.46
Ending Balance							26,037.54

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

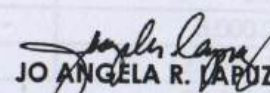
Reviewed By: **Local Finance Committee**


WILDA D. LAPUZ

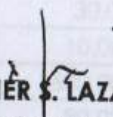
ICO- Municipal Treasurer's Office


PERLITO D.C. PANGILINAN

Municipal Budget Officer


JO ANGELA R. LAPUZ

Municipal Planning & Development Coordinator


CHRISTOPHER S. LAZATIN

Municipal Accountant

Approved By:


NORBERTO G. GAMBOA

Municipal Mayor

4) Animal / Zoological Supplies Expenses	5-02-03-040	37,500.00	0.00	30,000.00	30,000.00	30,000.00
5) Food Supplies Expenses	5-02-13-040	0.00	0.00	0.00	0.00	0.00
6) Drug and Medicines Expenses	5-02-03-070	848,467.00	33,635.00	616,365.00	650,000.00	650,000.00
7) Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	114,946.00	-	130,000.00	130,000.00	130,000.00
8) Gasoline, Oil and Lubricants Expenses	5-02-03-090	1,900,750.83	1,368,484.72	1,991,515.28	3,360,000.00	3,360,000.00
9) Agricultural Supplies Expenses	5-02-03-100	1,886,575.67	386,525.00	713,475.00	1,100,000.00	1,100,000.00
10) Water expenses	5-02-04-010	136,974.80	29,154.80	100,845.20	130,000.00	200,000.00
11) Electricity Expenses	5-02-04-020	2,919,943.28	1,309,621.84	1,800,378.16	3,110,000.00	3,410,000.00
12) Postage & Deliveries	5-02-05-010	0.00	-	24,000.00	24,000.00	24,000.00
13) Telephone expenses- Landline	5-02-05-020	384,384.00	144,938.40	455,061.60	600,000.00	645,000.00
Telephone Expenses - Mobile	5-02-05-020	0.00	0.00	0.00	0.00	0.00
14) Internet Expenses	5-02-05-030	0.00	-	75,000.00	75,000.00	75,000.00
15) Advertising Expenses	5-02-99-010	33,774.00	91,825.00	383,175.00	475,000.00	575,000.00
16) Printing and Binding Expenses	5-02-09-010	473,189.80	194,481.00	445,519.00	640,000.00	640,000.00
17) Representation Expenses	5-02-99-030	1,522,038.99	580,083.87	1,019,916.13	1,600,000.00	1,600,000.00
18) Subscription Expenses	5-02-99-070	0.00	-	30,000.00	30,000.00	30,000.00
General Services	5-02-12-990	851,400.00	523,300.00	812,700.00	1,336,000.00	1,336,000.00
23) Repairs & Maintenance - Market & Slaughterhouse	5-02-13-040	162,764.00	29,710.00	620,290.00	650,000.00	650,000.00
19) Other Supplies Expenses	5-02-03-110	115,915.00	0.00	0.00	0.00	0.00
20) Repairs & Maintenance -Other Structures	5-02-13-040	362,093.24	65,850.00	234,150.00	300,000.00	400,000.00
21) Repairs & Maintenance -Office Equipment	5-02-13-050	386,781.00	44,644.50	380,355.50	425,000.00	425,000.00
22) Repairs & Maintenance -Motor Vehicles	5-02-13-060	679,047.44	158,406.53	791,593.47	950,000.00	950,000.00
Repair & Maintenance- Heavy Equipment	5-02-13-050	181,410.00	110,158.00	189,842.00	300,000.00	300,000.00
23) Repairs & Maintenance -Artesian Wells, etc.	5-02-13-030	0.00	0.00	45,000.00	45,000.00	45,000.00
24) Donations - AICS	5-02-99-080	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
25) donations (Day Care Services)	5-02-99-080A	486,000.00	243,000.00	243,000.00	486,000.00	486,000.00
26) Fidelity Bond Premium	5-02-16-020	27,000.00	50,000.00	10,000.00	60,000.00	80,000.00
27) Insurance Expenses	5-02-16-030	41,275.45	19,208.40	100,791.60	120,000.00	120,000.00
28) Other Maintenance & Operating Expenses	5-02-99-990	2,080,511.22	514,471.75	2,632,528.25	3,147,000.00	2,797,000.00
Total Maintenance & Operating Expense		20,175,350.88	7,503,810.41	15,615,189.59	23,119,000.00	23,470,000.00
3. Capital Outlays -	1011-300					
a) Land	1-06-01-010	0.00	0.00	0.00	0.00	0.00
b) Office Equipments	1-07-05-020	729,457.00	186,855.00	1,013,145.00	1,200,000.00	1,200,000.00
c) Furnitures and Fixtures	1-07-07-010	119,640.40	0.00	0.00	0.00	100,000.00
d) Motor Vehicle	1-07-06-010	-	0.00	0.00	0.00	0.00
Total Capital Outlays		849,097.40	186,855.00	1,013,145.00	1,200,000.00	1,300,000.00

1. Share from Internal Revenue Collections (IRA)	4-01-06-010	R					
2. Share from PCSO/PAGCOR	4-04-01-010	R					
TOTAL EXTERNAL SOURCES							
TOTAL RECEIPTS			124,118,179.50	69,049,968.57	59,249,147.43	128,299,116.00	141,809,504.00
TOTAL AVAILABLE RESOURCES			124,118,179.50	69,049,968.57	59,249,147.43	128,299,116.00	141,809,504.00
Less: Special Education Fund			928,296.22			500,000.00	600,000.00
NET AVAILABLE FOR APPROPRIATION			123,189,883.28	69,049,968.57	59,249,147.43	127,799,116.00	141,209,504.00
III. Expenditures							
A. Current Operating Expenditures							
1. Personal Services -	1011-100						
a) Salaries & Wages - regular	5-01-01-010		21,281,323.00	11,353,802.84	15,175,961.16	26,529,764.00	29,755,024.00
b) Salaries & Wages - casual	5-01-01-020		0.00	0.00	0.00	0.00	0.00
c) Personnel Economic Relief Allowance (PERA)	5-01-02-010		1,364,000.00	670,000.00	818,000.00	1,488,000.00	1,560,000.00
d) Subsistence and Laundry allowance	5-01-02-020		0.00	143,550.00	153,450.00	297,000.00	297,000.00
e) Representational Allowance (RA)	5-01-02-020		1,574,000.00	774,600.00	954,600.00	1,729,200.00	1,741,200.00
f) Transportation Allowance (TA)	5-01-02-030		1,416,200.00	690,600.00	952,200.00	1,642,800.00	1,654,800.00
g) Clothing / Uniform Allowance	5-01-02-040		285,000.00	285,000.00	87,000.00	372,000.00	390,000.00
h) Productivity Incentive Allowance	5-01-02-080		0.00	-	98,000.00	98,000.00	0.00
i) Other Bonuses and Allowances	5-01-04-990		0.00	-	0.00	0.00	0.00
J) Loyalty Bonus	5-01-02-990		0.00	25,000.00	85,000.00	110,000.00	10,000.00
k) Honoraria	5-01-02-100		0.00	24,000.00	96,000.00	120,000.00	288,000.00
l) Hazard Pay	5-01-02-110		978,721.49	476,775.74	580,724.26	1,057,500.00	1,102,000.00
m) Cash Gift	5-01-02-150		281,000.00	-	310,000.00	310,000.00	325,000.00
n) Mid-year Bonus	5-01-02-990		1,763,776.00	1,856,818.67	353,995.00	2,210,813.67	2,479,585.33
o) Year End Bonus	5-01-02-140		1,763,776.00	-	2,210,813.67	2,210,813.67	2,479,585.33
p) Life and Retirement Insurance Contributions	5-01-03-010		2,496,113.53	1,316,320.48	1,867,251.20	3,183,571.68	3,570,602.88
q) Pag-Ibig Contributions	5-01-03-020		70,862.50	33,200.00	497,395.28	530,595.28	595,100.49
r) Philhealth Contributions	5-01-03-030		176,512.50	115,176.89	293,858.14	409,035.03	282,200.00
s) ECC Contributions (State Insurance)	5-01-03-040		69,576.87	32,826.46	232,471.18	265,297.64	297,550.24
t) Terminal Leave Benefits	5-01-04-030		1,396,821.67	123,952.26	1,446,542.72	1,570,494.98	0.00
u) Productivity Enhancement Incentive PEI)	5-01-02-990		280,000.00	0.00	310,000.00	310,000.00	325,000.00
v) Other Personal Benefits	5-01-02-990		0.00	0.00	1,385,129.50	1,385,129.50	0.00
Total Personal Services			35,197,683.56	17,921,623.34	27,908,392.11	45,830,015.45	47,152,648.27
2. Maintenance & Operating Expense -	1011-200						
1) Traveling Expenses-Local	5-02-01-010		182,440.00	25,000.00	171,000.00	196,000.00	212,000.00
2) Training Expenses	5-02-02-010		2,685,389.50	976,840.00	323,160.00	1,300,000.00	1,350,000.00
3) Office Supplies Expenses	5-02-03-010		1,524,779.66	529,471.60	1,170,528.40	1,700,000.00	1,700,000.00

Special Purpose Appropriations							
a) Training Expenses	5-02-02-010		735,001.00	483,392.50	516,607.50	1,000,000.00	800,000.00
b) Telephone Expenses	5-02-05-020		64,064.00	29,120.00	40,880.00	70,000.00	120,000.00
c) General Services	5-02-12-990		7,419,400.00	4,184,400.00	4,901,200.00	9,085,600.00	9,385,600.00
d) Maintenance - Roads and Bridges	5-02-13-040A		1,307,090.00	184,800.00	1,315,200.00	1,500,000.00	1,500,000.00
e) Priority Community Projects	5-02-13-040B		4,163,294.18	728,040.00	2,271,960.00	3,000,000.00	1,500,000.00
f) 20% Development Fund	18		20,918,647.26	8,980,103.04	14,717,680.16	23,697,783.20	26,079,860.80
g) 5% MDRRMF	5-02-99-990A		2,917,788.58	0.00	6,389,955.80	6,389,955.80	7,060,475.20
h) Various Aids	5-02-99-080B		8,418,680.00	2,033,354.12	1,966,645.88	4,000,000.00	3,500,000.00
i) Aid to Barangays	5-02-99-080C		0.00	0.00	14,000.00	14,000.00	14,000.00
j) Training and Seminar of PLEB/PNP Members	5-02-02-010A		4,800.00	0.00	10,000.00	10,000.00	10,000.00
k) Election Reserve	5-02-99-990B		0.00	64,750.00	85,250.00	150,000.00	200,000.00
l) Provision for Terminal Leave Benefits	5-01-04-030		0.00	889,286.41	1,531,323.43	2,420,609.84	4,410,916.99
m) Reserve for Salaries and other Benefits of personnel	5-02-99-990D		0.00	0.00	0.00	0.00	0.00
n) Gender and Development Fund	5-02-99-990E		1,814,708.58	2,953,125.10	2,971,320.70	5,924,445.80	6,519,965.20
o) Senior Citizen Expense	5-02-99-990F		177,167.90	0.00	0.00	0.00	0.00
p) Public Order and Safety	5-02-99-990G		524,041.00	44,671.00	1,055,329.00	1,100,000.00	1,200,000.00
q) Provision for Tax Revision and Enhancement	5-02-99-990H		0.00	0.00	0.00	0.00	350,000.00
r) Provision for Loan Amortization	5-02-99-990I		4,429,384.17	104,371.40	4,905,628.60	5,010,000.00	5,010,000.00
s) Agricultural Expenses	5-02-99-990J		795,812.00	699,040.00	100,960.00	800,000.00	1,000,000.00
t) PhilHealth Insurance Program	5-02-99-990K		1,200,000.00	450,000.00	0.00	450,000.00	600,000.00
Total Special Purpose Appropriations			54,889,878.67	21,828,453.57	42,793,941.07	64,622,394.64	69,260,818.19
TOTAL EXPENDITURES			111,112,010.51	47,440,742.32	87,330,667.77	134,771,410.09	141,183,466.46
Ending Balance							26,037.54

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Reviewed By: **Local Finance Committee**


WILDA D. LAPUZ

ICO- Municipal Treasurer's Office


PERLITO D.C. PANGILINAN
Municipal Budget Officer


JO ANGELA R. LAPUZ
Municipal Planning & Development Coordinator


CHRISTOPHER S. LAZATIN
Municipal Accountant

Approved By:



NORBERTO G. GAMBOA
Municipal Mayor

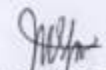
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1ST QUARTER, CY 2019

MUNICIPALITY OF STA. ANA, PAMPANGA

PROGRAM OR PROJECT NAME	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS IF ANY	REMARKS	
					% OF COMPLETION	TOTAL COST INCURRED TO DATE			
AM 2018/LGSF									
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. Sta. Lucia	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	100%	997,962.18		implemented/liquidated balance refunded to bureau of treasury	
Local Core Road - Local Road Rehabilitation/ Improvement - Brgy. Sta. Lucia	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	100%	997,917.67			
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Bartolome	San Bartolome, SAP	2,000,000.00	5/4/2018	8/15/2018	100%	1,996,596.46			
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Juan	San Juan, SAP	3,000,000.00	5/4/2018	8/15/2018	100%	2,995,612.04			
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Bartolome	San Bartolome, SAP	2,502,353.00	5/4/2018	8/15/2018	100%	2,498,257.92			
PCF 2018									
Local Road Opening (San Juan - San Joaquin)	San Juan, San Joaquin Sta. Ana, Pampanga	3,200,000.00							on process

Prepared by:


CHRISTOPHER S. LAZATIN
Municipal Accountant


MARITESS S. FRANCO
Focal Person

Certified Correct:


NORBERTO G. GAMBOA
Municipal Mayor

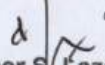
UNLIQUIDATED CASH ADVANCES


As of March 31, 2019

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 Diaz	52,800.00	11/9/2016	Seminar Expenses					52,800.00	
Elizabeth Hipolito	60,480.00	3/27/2017	Seminar Expenses					60,480.00	
Mediatrix Nolasco	9,000.00	10/11/2016	Seminar Expenses					9,000.00	
Maritess Franco	20,000.00	2/19/2018	Seminar Expenses				20,000.00		
Perlito Pangilinan	22,000.00	12/28/2018	Other Expenses			22,000.00			
Perlito Pangilinan	50,000.00	1/22/2019	Petty Cash Fund		50,000.00				
Zorina Cortez	8,200.00	2/7/2019	Training Expenses		8,200.00				
Perlito Pangilinan	38,800.00	2/15/2019	Other Expenses		38,800.00				
Sheilah Marie Abades	16,833.33	3/1/2019	Training Expenses	16,833.33					
Christopher Lazatin	11,400.00	3/4/2019	Training Expenses	11,400.00					
Perlito Pangilinan	445,000.00	3/14/2019	Training Expenses	445,000.00					
Jose Lagman Jr.	19,000.00	3/20/2019	Training Expenses	19,000.00					
Consolacion Pasamba	45,721.68	3/25/2019	Training Expenses	45,721.68					
Rosanna M. Sanga	20,803.00	3/28/2019	Training Expenses	20,803.00					
Perlito Pangilinan	15,000.00	3/28/2019	Training Expenses	15,000.00					
Josefina Marin	15,200.00	3/28/2019	Training Expenses	15,200.00					
Total	850,238.01			588,958.01	97,000.00	22,000.00	20,000.00	122,280.00	-

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.


Christopher S. Lazatin
 Municipal Accountant


Norberto G. Gamboa
 Municipal Mayor

FDP Form 12 - Unliquidated Cash Advances


UNLIQUIDATED CASH ADVANCES


As of March 31, 2019

Province, City or Municipality: STA. ANA, PAMPANGA

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Elizabeth Hipolito	60,480.00	3/27/2017	Seminar Expenses					60,480.00	
Mediatix Nolasco	9,000.00	10/11/2016	Seminar Expenses					9,000.00	
Maritess Franco	20,000.00	2/19/2018	Seminar Expenses				20,000.00		
Perlito Pangilinan	22,000.00	12/28/2018	Other Expenses			22,000.00			
Perlito Pangilinan	50,000.00	1/22/2019	Petty Cash Fund		50,000.00				
Zorina Cortez	8,200.00	2/7/2019	Training Expenses		8,200.00				
Perlito Pangilinan	38,800.00	2/15/2019	Other Expenses		38,800.00				
Sheilah Marie Abades	16,833.33	3/1/2019	Training Expenses		16,833.33				
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Perlito Pangilinan	445,000.00	3/14/2019	Training Expenses		445,000.00				
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Consolacion Pasamba	45,721.68	3/25/2019	Training Expenses		45,721.68				
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Total	850,238.01			588,958.01	97,000.00	22,000.00	20,000.00	122,280.00	-

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.


Christopher S. Lazatin
 Municipal Accountant


Norberto G. Gamboa
 Municipal Mayor

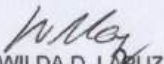
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST QUARTER, CY 2019**


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		
I. SOCIAL DEVELOPMENT SERVICES								
1 Installation of Street Lighting System - main road fronting New Municipal Hall	SAP	1,000,000.00	January	December		-		
2 Repair and Rehabilitation of Street Lighting		1,000,000.00	January	December		-		
3 Purchase of Lot for Multi-Purpose Hall - Santiago		1,000,000.00	January	December		-		
SUB-TOTAL		3,000,000.00				-		
II. ECONOMIC DEVELOPMENT SERVICES								
4 Construction of Road - San Isidro	SAP	1,500,000.00	January	December				
5 Construction of Road - San Nicolas		1,000,000.00	January	December				
6 Construction of Road - Sta. Lucia (Samsaman Village)		1,000,000.00	January	December				
7 Construction of Pathway - San Nicolas (Piritil/ Purok 1)		500,000.00	January	December				
8 Construction of Road - San Pablo		1,000,000.00	January	December				
9 Repair/ Rehabilitation of Road - Mapalat, Sto. Rosario		300,000.00	January	December				
10 Repair/ Rehabilitation of Road - Sto. Rosario - San Agustin Boundary		400,000.00	January	December				
11 Rehabilitation of Bridge - San Roque		1,500,000.00	January	December				
SUB-TOTAL		7,200,000.00				-		

III. ENVIRONMENTAL MANGEMENT SERVICES								
12 Rehabilitation/ Construction of Drainage Canals - San Jose	SAP	1,000,000.00	January	December				
13 Rehabilitation/ Construction of Drainage Canals - San Pedro		1,000,000.00	January	December				
14 Rehabilitation/ Construction of Drainage Canals - Sta. Maria		1,000,000.00	January	December				
15 Rehabilitation/ Construction of Drainage Canals - Purok 4, San Joaquin	SAP	1,000,000.00	January	December				
16 Construction of Box Culvert - San Agustin		1,000,000.00	January	December				
17 Construction of Box Culvert - Sto. Rosario		500,000.00	January	December				
18 Rehabilitation/ Clearing of Cross Drainage Canal (in front of Church, San Joaquin, JASA)	SAP	500,000.00	January	December				
19 Riprapping of Creek (Purok 2) - San Nicolas		1,000,000.00	January	December				
20 Riprapping of Waterway with Improvements San Agustin Delta		300,000.00	January	December				
21 Equipment/ Materials for Composting @ Central MRF		1,500,000.00	January	December				
22 Improvement of Waterways (De-silting of rivers/Clearing)		1,500,000.00	January	December				
23 De-clogging of Canals		1,000,000.00	January	December				
24 Construction of Irrigation Canal - Santiago - San Bartolome		1,500,000.00	January	December				
25 Improvement of Municipal Park		1,079,860.80	January	December				
26 Tipping Fee - Central MRF		1,500,000.00	January	December			298,246.00	
27 Rehabilitation/ Embankment of Central MRF		500,000.00	January	December			195,800.00	
SUB-TOTAL		15,879,860.80				3.11%	494,046.00	
GRAND TOTAL		26,079,860.80			#	1.89%	494,046.00	

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.


WILDA D. LAPUZ
 Acting Municipal Budget Officer


NORBERTO G. GAMBOA
 Municipal Mayor

FDP Form 7 - 20% Component of the IRA Utilization

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 1ST QUARTER, CY 2019**

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			
I. SOCIAL DEVELOPMENT SERVICES									
1 Installation of Street Lighting System - main road fronting New Municipal Hall	SAP	1,000,000.00	January	December		-			
2 Repair and Rehabilitation of Street Lighting		1,000,000.00	January	December		-			
3 Purchase of Lot for Multi-Purpose Hall - Santiago		1,000,000.00	January	December		-			
SUB-TOTAL		3,000,000.00				-			
II. ECONOMIC DEVELOPMENT SERVICES									
4 Construction of Road - San Isidro	SAP	1,500,000.00	January	December					
5 Construction of Road - San Nicolas		1,000,000.00	January	December					
6 Construction of Road - Sta. Lucia (Samsaman Village)		1,000,000.00	January	December					
7 Construction of Pathway - San Nicolas (Piritil/ Purok 1)		500,000.00	January	December					
8 Construction of Road - San Pablo		1,000,000.00	January	December					
9 Repair/ Rehabilitation of Road - Mapalat, Sto. Rosario		300,000.00	January	December					
10 Repair/ Rehabilitation of Road - Sto. Rosario - San Agustin Boundary		400,000.00	January	December					
11 Rehabilitation of Bridge - San Roque		1,500,000.00	January	December					
SUB-TOTAL			7,200,000.00				-		

III. ENVIRONMENTAL MANGEMENT SERVICES							
12 Rehabilitation/ Construction of Drainage Canals - San Jose	SAP	1,000,000.00	January	December			
13 Rehabilitation/ Construction of Drainage Canals - San Pedro		1,000,000.00	January	December			
14 Rehabilitation/ Construction of Drainage Canals - Sta. Maria		1,000,000.00	January	December			
15 Rehabilitation/ Construction of Drainage Canals - Puruk 4, San Joaquin	SAP	1,000,000.00	January	December			
16 Construction of Box Culvert - San Agustin		1,000,000.00	January	December			
17 Construction of Box Culvert - Sto. Rosario		500,000.00	January	December			
18 Rehabilitation/ Clearing of Cross Drainage Canal (in front of Church, San Joaquin, JASA)	SAP	500,000.00	January	December			
19 Riprapping of Creek (Puruk 2) - San Nicolas		1,000,000.00	January	December			
20 Riprapping of Waterway with Improvements San Agustin Delta		300,000.00	January	December			
21 Equipment/ Materials for Composting @ Central MRF		1,500,000.00	January	December			
22 Improvement of Waterways (De-silting of rivers/Clearing)		1,500,000.00	January	December			
23 De-clogging of Canals		1,000,000.00	January	December			
24 Construction of Irrigation Canal - Santiago - San Bartolome		1,500,000.00	January	December			
25 Improvement of Municipal Park		1,079,860.80	January	December			
26 Tipping Fee - Central MRF		1,500,000.00	January	December		296,246.00	
27 Rehabilitation/ Embankment of Central MRF		500,000.00	January	December		195,800.00	
SUB-TOTAL		15,879,860.80			3.11%	494,046.00	
GRAND TOTAL		26,079,860.80			# 1.85%	494,046.00	

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.


WILDA D. LOPEZ
Acting Municipal Budget Officer


NORBERTO G. GAMBOA
Municipal Mayor

Republic of the Philippines
 PROVINCE OF PAMPANGA
MUNICIPALITY OF STA. ANA



Office of the Mayor

BUDGET MESSAGE

October 08, 2018



THE HONORABLE PRESIDING OFFICER AND MEMBERS

Sangguniang Bayan
 Sta. Ana, Pampanga

Gentlemen/Mesdames:

I have the honor to submit herewith for your perusal and approval the proposed executive budget for fiscal year 2019 of our municipality.

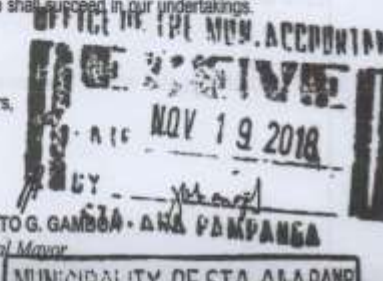
1. The total estimated revenues including devolved amount as certified by the Local Finance Committee are summarized in detail on Local Budget Preparation Form No. 1 in the total amount of One Hundred Forty One Million Two Hundred Nine Thousand Five Hundred Four Pesos (Php141,209,504.00).
2. The total estimated expenditures proposed to be appropriated for current operating expenditures (including devolved agencies), capital outlays and delivery of basic services and facilities which include but not limited to, those stated in the Annual Investment Plan/ Local Development Plan and as enumerated under Sec. 17(b) of the code are hereby summarized in the executive budget with the total amount of One Hundred Forty One Million One Hundred Eighty Three Thousand Four Hundred Sixty Six Pesos and Forty Six Centavos (Php141,183,466.46).
3. Provision has been made for all statutory and contractual obligations, to wit:

a. 20% Development Fund	Php 26,079,860.80
b. 5% Disaster Risk Reduction Fund	7,060,475.20
c. Aid to Barangays	14,000.00
d. Gender and Development Fund	6,519,965.20
4. Additional remunerations are provided as follows:
 - a. Cash gift of P 5,000.00 per personnel.
 - b. RATA of municipal officials as provided for by Local Budget Circular No. 103 dated May 18, 2018.
 - c. PERA of P 2,000.00 per month for organic and devolved personnel including appointive and elective municipal officials pursuant to Budget Circular No. 2009-3 dated August 18, 2009.
 - d. Clothing/Uniform allowance of P 6,000.00 per municipal official and employee.
 - e. Productivity Enhancement Incentive of P 5,000.00 per appointive official and employee.
 - f. Subsistence & Laundry allowance of Health Personnel of Php 1500.00 & Php 150.00 respectively per month per employee.
 - g. Hazard Pay of Health Personnel.
5. The salaries and benefits of two (2) ex-officio SB Members (ABC and SK President).
6. Pag-ibig, Philhealth, Life and Retirement Contributions, Employees, Compensation Contributions and Terminal Leave Benefits are also provided.
7. Mid-year and Year-end Bonus (13th & 14th month pay) for organic and devolved personnel.

Honorable Members of the Sanggunian, with your support and cooperation we shall succeed in our undertakings.

Truly yours,

NORBERTO G. GAMBOA
 Municipal Mayor



MPEC
 P.A.E. 100-20-2018
 STA. ANA, PAMPANGA

EXCERPT

PRESENT

ABSENT:

"AN ORD
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 is hereby

Ordinance

Republic of the Philippines
PROVINCE OF PAMPANGA
MUNICIPALITY OF STA. ANA

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF STA. ANA, PAMPANGA,
HELD AT THE MUNICIPAL SESSION HALL ON THE
12th DAY OF NOVEMBER 2018

- | | |
|---------------------------------|--|
| 1. Hon. Mediatrix G. Nolasco | Municipal Vice-Mayor/Presiding Officer |
| 2. Hon. Rhodora C. Nacpil | Sangguniang Bayan Member |
| 3. Hon. Myriam M. Lansangan | -do- |
| 4. Hon. Rolando E. Maglanque | -do- |
| 5. Hon. Arthur M. Diaz | -do- |
| 5. Hon. Ramoncito C. Barro V. | -do- |
| 7. Hon. Reynaldo Z. Montoya | -do- |
| 3. Hon. Jose M. Lagman, Jr. | Ex Officio Member (LIGA Pres.) |
| 3. Hon. John Patrick G. Nicolas | Ex Officio Member (SKMF Pres.) |

- | | |
|------------------------------|--------------------------|
| 1. Hon. Reinhart A. Guevarra | Sangguniang Bayan Member |
| 2. Hon. Edwin L. Pangan | -do- |

APPROPRIATION ORDINANCE NO. 05
Series of 2018

FINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPAL GOVERNMENT OF STA. ANA, PAMPANGA, CAL YEAR 2019 IN THE TOTAL AMOUNT OF ONE HUNDRED FORTY ONE MILLION TWO HUNDRED NINE THOUSAND FIVE HUNDRED FOUR PESOS (PHP141,209,504.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT, THIS MUNICIPALITY, FOR FISCAL YEAR 2019, AND APPROPRIATING THE LOCAL FUNDS FOR THE PURPOSE."

Be it ordained, as it is hereby ordained by the Sangguniang Bayan of Sta. Ana, Pampanga, in regular session duly convened, that;

SECTION 1. The Annual Budget of the Municipal Government of Sta. Ana, Pampanga for Fiscal Year 2019 in the amount of **One Hundred Forty One Million Two Hundred Nine Thousand Five Hundred Four Pesos (PHP141,209,504.00)** covering the various expenditures for the operation of the Municipal Government for the year 2019 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this ordinance:

1. Budget of Expenditures and Sources of Financing





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Appropriation C
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Republic of the Philippines
PROVINCE OF PAMPANGA
MUNICIPALITY OF STA. ANA



Office of the Sangguniang Bayan

n 5. **Priority in the Use of Personal Services Savings.** Priority shall be given to benefits of local employees in the use of Personnel Services savings.


n 6. **Separability Clause.** If, for any reason, any Section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other provisions hereof that are not affected thereby shall continue to be in full force and effect.

n 7. **Effectivity.** This Appropriation Ordinance shall take effect on January One, and Nineteen.

APPROVED.

ENACTED this 12th day of November 2018 at Sta. Ana, Pampanga.

I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIANG BAYAN ON NOVEMBER 12, 2018.


GLENDELL C. LAPUZ
Secretary to the Sanggunian

ATTESTED:


HON. MEDIATRIX G. NOLASCO
Presiding Officer/Mun. Vice-Mayor

APPROVED:


HON. NORBERTO G. GAMBOA
Municipal Mayor

Date of Approval: NOV 13 2018



Republic of the Philippines
 PROVINCE OF PAMPANGA
MUNICIPALITY OF STA. ANA

Annual Procurement Plan
FY 2019

No. Code	Project Title	Mode of Procurement	Source of Funds	FY 2018 ABC	Start of Procurement Activities
1000-1	Executive Services:				
1000-1-1	Office Supplies	Bidding	GF	500.000,00	Jan-Dec. 2019
1000-1-2	Drugs and Medicines	Bidding	GF	500.000,00	Jan-Dec. 2019
1000-1-3	Medical Dental Supplies	Bidding	GF	100.000,00	Jan-Dec. 2019
1000-1-4	Gasoline, Oil and Lubricant	Bidding	GF	3.000.000,00	Jan-Dec. 2019
1000-1-5	Agricultural Supplies	Bidding	GF	650.000,00	Jan-Dec. 2019
1000-1-6	Water Expenses	Alternative	GF	90.000,00	Jan-Dec. 2019
1000-1-7	Electricity Expenses	Bidding	GF	3,000,000 .00	Jan-Dec. 2019
1000-1-8	Postage and Deliveries	Alternative	GF	3.000,00	Jan-Dec. 2019
1000-1-9	Telephone Expenses	Bidding	GF	150.000,00	Jan-Dec. 2019
1000-1-10	Internet Expenses	Alternative	GF	30.000,00	Jan-Dec. 2019
1000-1-11	Advertising Expenses	Bidding	GF	200.000,00	Jan-Dec. 2019
1000-1-12	Printing and Binding Expenses	Bidding	GF	400.000,00	Jan-Dec. 2019
1000-1-13	R&M - Other Structures	Bidding	GF	400.000,00	Jan-Dec. 2019
1000-1-14	R&M - Office Equipment	Bidding	GF	200.000,00	Jan-Dec. 2019
1000-1-15	R&M - Motor Vehicles	Bidding	GF	800.000,00	Jan-Dec. 2019
1000-1-16	R&M - Heavy Equipment	Bidding	GF	300.000,00	Jan-Dec. 2019
1000-1-17	R&M - Artesian Wells, etc.	Alternative	GF	40.000,00	Jan-Dec. 2019
1000-1-18	Insurance Expenses	Alternative	GF	120.000,00	Jan-Dec. 2019
1000-1-19	Other Maint. & Operating Exps.	Alternative	GF	1.710.925,00	Jan-Dec. 2019
1000-1-20	Office Equipment Outlay	Bidding	GF	800.000,00	Jan-Dec. 2019
1000-1-21	Electricity Expenses	Bidding	GF	180.000,00	Jan-Dec. 2019
1000-1-22	Electricity Expenses	Bidding	GF	120.000,00	Jan-Dec. 2019
1000-1-23	Printing and Binding Expenses	Bidding	GF	50.000,00	Jan-Dec. 2019

1000-1-24	Other Maint. & Operating Exps.	Bidding	GF	439.074,20	Jan-Dec. 2019
1000-1-25	Other Maint. & Operating Exps.	Alternative	GF	50.000,00	Jan-Dec. 2019
1000-2	Legislative Services:				
1000-2-1	Office Supplies	Bidding	GF	200.000,00	Jan-Dec. 2019
1000-2-2	R&M - Office Equipment	Alternative	GF	20.000,00	Jan-Dec. 2019
1000-2-3	Other Maint. & Operating Exps.	Alternative	GF	200.000,00	Jan-Dec. 2019
1000-2-4	Office Equipment Outlay	Alternative	GF	100.000,00	Jan-Dec. 2019
1000-3	Sangguniang Bayan:				
1000-3-1	Office Supplies	Bidding	GF	300.000,00	Jan-Dec. 2019
1000-3-2	R&M - Office Equipment	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-3-3	R&M - Motor Vehicles	Bidding	GF	150.000,00	Jan-Dec. 2019
1000-3-4	Other Maint. & Operating Exps.	Bidding	GF	200.000,00	Jan-Dec. 2019
1000-3-5	Office Equipment Outlay	Bidding	GF	300.000,00	Jan-Dec. 2019
1000-4	Municipal Planning & Dev. Coordinator:				
1000-4-1	Office Supplies	Alternative	GF	60.000,00	Jan-Dec. 2019
1000-4-2	R&M - Office Equipment	Bidding	GF	5.000,00	Jan-Dec. 2019
1000-4-3	Other Maint. & Operating Exps.	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-5	Treasurer:				
1000-5-1	Office Supplies	Bidding	GF	150.000,00	Jan-Dec. 2019
1000-5-2	R&M - Office Equipment	Alternative	GF	30.000,00	Jan-Dec. 2019
1000-5-3	Other Maint. & Operating Exps.	Alternative	GF	25.000,00	Jan-Dec. 2019
1000-6	Assessor:				
1000-6-1	Office Supplies	Alternative	GF	60.000,00	Jan-Dec. 2019
1000-6-2	R&M - Office Equipment	Alternative	GF	20.000,00	Jan-Dec. 2019
1000-6-3	Other Maint. & Operating Exps.	Alternative	GF	15.000,00	Jan-Dec. 2019
1000-7	Budget:				
1000-7-1	Office Supplies	Alternative	GF	100.000,00	Jan-Dec. 2019
1000-7-2	R&M - Office Equipment	Alternative	GF	40.000,00	Jan-Dec. 2019


1000-7-3	Other Maint. & Operating Exps.	Alternative	GF	40.000,00	Jan-Dec. 2019
1000-8	Accounting:				
1000-8-1	Office Supplies	Alternative	GF	100.000,00	Jan-Dec. 2019
1000-8-2	R&M - Office Equipment	Alternative	GF	30.000,00	Jan-Dec. 2019
1000-8-3	Other Maint. & Operating Exps.	Alternative	GF	40.000,00	Jan-Dec. 2019
1000-9	Engineering:				
1000-9-1	Office Supplies	Alternative	GF	60.000,00	Jan-Dec. 2019
1000-9-2	R&M - Office Equipment	Bidding	GF	20.000,00	Jan-Dec. 2019
1000-9-3	Other Maint. & Operating Exps.	Bidding	GF	15.000,00	Jan-Dec. 2019
1000-10	Mun. Civil Registrar:				
1000-10-1	Office Supplies	Alternative	GF	60.000,00	Jan-Dec. 2019
1000-10-2	R&M - Office Equipment	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-10-3	Other Maint. & Operating Exps.	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-11	Mun. Health Office:				
1000-11-1	Office Supplies	Alternative	GF	35.000,00	Jan-Dec. 2019
1000-11-2	Drugs and Medicines	Bidding	GF	150.000,00	Jan-Dec. 2019
1000-11-3	Medical Dental Supplies	Alternative	GF	30.000,00	Jan-Dec. 2019
1000-11-4	R&M - Office Equipment	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-11-5	Other Maint. & Operating Exps.	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-12	Mun. Social Welfare Dev.:				
1000-12-1	Office Supplies	Alternative	GF	40.000,00	Jan-Dec. 2019
1000-12-2	R&M - Office Equipment	Alternative	GF	20.000,00	Jan-Dec. 2019
1000-12-3	Other Maint. & Operating Exps.	Alternative	GF	12.000,00	Jan-Dec. 2019
1000-13	Mun. Agriculture Office:				
1000-13-1	Office Supplies	Alternative	GF	35.000,00	Jan-Dec. 2019
1000-13-2	Animal/Zoological Supplies	Bidding	GF	30.000,00	Jan-Dec. 2019
1000-13-3	Agricultural Supplies	Bidding	GF	450.000,00	Jan-Dec. 2019
1000-13-4	R&M - Office Equipment	Alternative	GF	10.000,00	Jan-Dec. 2019
1000-13-5	R&M - Artesian Wells, etc.	Alternative	GF	5.000,00	Jan-Dec. 2019
1000-13-6	Other Maint. & Operating Exps.	Alternative	GF	20.000,00	Jan-Dec. 2019
9000	Special Purposes				
9000-1	Training Expenses	Alternative	GF	800.000,00	Jan-Dec. 2019

9000-2	Telephone Expenses	Alternative	GF	120.000,00	Jan-Dec. 2019
9000-3	General Services	Alternative	GF	9.385.600,00	Jan-Dec. 2019
9000-4	Maintenance-Mun. Roads/Bridges	Alternative	GF	1.500.000,00	Jan-Dec. 2019
9000-5	Priority Community Projects	Alternative	GF	1.500.000,00	Jan-Dec. 2019
9000-6	Various Aids	Alternative	GF	3.500.000,00	Jan-Dec. 2019
9000-7	Aid to Barangays	Alternative	GF	14.000,00	Jan-Dec. 2019
9000-8	Training and seminar of PLEB/PNP members	Alternative	GF	10.000,00	Jan-Dec. 2019
9000-9	Provision for terminal leaves	Alternative	GF	4.410.916,99	Jan-Dec. 2019
9000-10	Election Reserve	Alternative	GF	200.000,00	Jan-Dec. 2019
9000-11	Reserve for Salary Increases	Alternative	GF	4.500.000,00	Jan-Dec. 2019
9000-12	Public Order and Safety	Alternative	GF	1.200.000,00	Jan-Dec. 2019
9000-13	Provision for loan amortization	Alternative	GF	5.010.000,00	Jan-Dec. 2019
9000-14	Provision for Agriculture Expenses	Alternative	GF	1.000.000,00	Jan-Dec. 2019
9000-15	Philhealth Insurance Program	Alternative	GF	600.000,00	Jan-Dec. 2019
	Priority Projects-Assistance to Municipality (AM)				
8000-1	Evacuation Facility	Bidding	DILG	5.000.000,00	Jan-Dec. 2019
8000-2	Local Access Road	Bidding	DILG	4.000.000,00	Jan-Dec. 2019
8000-3	Local Access Road 1	Bidding	DILG	5.000.000,00	Jan-Dec. 2019
8000-4	Local Access Road	Bidding	DILG	2.000.000,00	Jan-Dec. 2019
8000-5	Local Access Road	Bidding	DILG	1.000.000,00	Jan-Dec. 2019
8000-6	Local Access Road	Bidding	DILG	2.000.000,00	Jan-Dec. 2019
8000-7	Local Access Road 2	Bidding	DILG	3.338.000,00	Jan-Dec. 2019
	20% Development Fund				
3000-1	Installation of Street Lighting System - main road fronting New Municipal Hall	Alternative	20% DF	1.000.000,00	Jan-Dec. 2019
3000-2	Repair and Rehabilitation of Street Lighting	Alternative	20% DF	1.000.000,00	Jan-Dec. 2019

3000-3	Purchase of Lot for Multi-Purpose Hall - Santiago	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
	ENGINEERING AND INFRASTRUCTURE DEVELOPMENT SERVICES				Jan-Dec. 2019
8000-5	Construction of Road - San Isidro			1.500.000,00	Jan-Dec. 2019
8000-6	Construction of Road - San Nicolas	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
8000-7	Construction of Road - Sta Lucia (Samsaman Village)	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
8000-8	Construction of Pathway - San Nicolas (Piritil/ Purok 1)	Bidding	20% DF	500.000,00	Jan-Dec. 2019
8000-9	Construction of Road - San Pablo	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
8000-10	Repair/ Rehabilitation of Road - Mapalat, Sto. Rosario	Bidding	20% DF	300.000,00	Jan-Dec. 2019
8000-11	Repair/ Rehabilitation of Road - Sto.Rosario-San Agustin Boundary	Bidding	20% DF	400.000,00	Jan-Dec. 2019
8000-12	Rehabilitation of Bridge - San Roque	Bidding	20% DF	1.500.000,00	Jan-Dec. 2019
	ENVIRONMENTAL MANAGEMENT SERVICES				
9000-1	Rehabilitation/ Construction of Drainage Canals - San Jose	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
9000-2	Rehabilitation/ Construction of Drainage Canals - San Pedro			1.000.000,00	Jan-Dec. 2019
9000-3	Rehabilitation/ Construction of Drainage Canals - Sta. Maria	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
9000-4	Rehabilitation/ Construction of Drainage Canals - Purok 4, San Joaquin	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
9000-5	Construction of Box Culvert - San Agustin	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
9000-6	Construction of Box Culvert - Sto. Rosario	Bidding	20% DF	500.000,00	Jan-Dec. 2019
9000-7	Rehabilitation/ Clearing of Cross Drainage Canal - (in front of Church, San Joaquin, IASA)	Bidding	20% DF	500.000,00	Jan-Dec. 2019
9000-8	Riprapping of Creek (Purok 2) - San Nicolas	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019

9000-9	Riprapping of Waterway with improvements - San Agustin Delta	Bidding	20% DF	300.000,00	Jan-Dec. 2019
9000-10	Equipment/ Materials for Composting @ Central MRF	Bidding	20% DF	1.500.000,00	Jan-Dec. 2019
9000-11	Improvement of Waterways (De-silting of rivers/ Clearing)	Bidding	20% DF	1.500.000,00	Jan-Dec. 2019
9000-12	De-clogging of Canals	Bidding	20% DF	1.000.000,00	Jan-Dec. 2019
9000-13	Construction of Irrigation Canal - Santiago - San Bartolome	Bidding	20% DF	1.500.000,00	Jan-Dec. 2019
9000-14	Improvement of Municipal Park	Bidding	20% DF	1.079.860,80	Jan-Dec. 2019
9000-15	Tipping Fee - Central MRF	Bidding	20% DF	1.500.000,00	Jan-Dec. 2019
9000-16	Rehabilitation/ Embankment of Central MRF	Bidding	20% DF	500.000,00	Jan-Dec. 2019
	5% Calamity Fund (LDRRMIF)				
9000-17	Embankment/ Reshouldering of Barangay Roads	Bidding	5% CF	800.000,00	Jan-Dec. 2019
9000-18	Clearing and Improvement of Waterways	Bidding	5% CF	1.000.000,00	Jan-Dec. 2019
9000-19	Capability Building, Training, Search and Rescue	Bidding	5% CF	250.000,00	Jan-Dec. 2019
9000-20	Maintenance and Rehabilitation of Evacuation Centers	Bidding	5% CF	500.000,00	Jan-Dec. 2019
9000-21	Relief Goods and Medicine	Bidding	5% CF	212.332,64	Jan-Dec. 2019
9000-22	Purchase of Rescue Vehicle	Bidding	5% CF	1.500.000,00	Jan-Dec. 2019
9000-23	Supplies and Inventory (Tools)	Bidding	5% CF	600.000,00	Jan-Dec. 2019
9000-24	1.30% QRF Relief Goods and Medicines	Bidding	5% CF	2.118.142,56	Jan-Dec. 2019
	1% GAD				
9000-25	Conduct of General Assembly of Senior Citizens/ Congress	Alternative	1% GAD	300.000,00	Jan-Dec. 2019
9000-26	Make available the Senior Citizen Booklet and ID	Alternative	1% GAD	100.000,00	Jan-Dec. 2019
				103.618.852,19	

Prepared by:


WILDA D. LAPUZ

Municipal Budget Officer



Remarks
Brief Description of the Program/Projects
Mayor's Office Office Supplies Expenses
Mayor's Office Drugs and Medicines Expenses
Mayor's Office Medical Dental Supplies
Mayor's Office Gasoline, Oil and Lubricant Expenses
Mayor's Office Agricultural Supplies Expenses
Mayor's Office Water Expenses
Mayor's Office Electricity Expenses
Mayor's Office Postage and Deliveries
Mayor's Office Telephone Expenses
Mayor's Office Internet Expenses
Mayor's Office Advertising Expenses
Mayor's Office Printing and Binding Expenses
Mayor's Office R&M - Other Structures
Mayor's Office R&M - Office Equipment
Mayor's Office R&M - Motor Vehicles
Mayor's Office R&M - Heavy Equipment
Mayor's Office R&M - Artesian Wells, etc.
Mayor's Office Insurance Expenses
Mayor's Office Other Maint. & Operating Exps.
Mayor's Office Office Equipment Outlay
MKT. & CEM. Electricity Expenses
Slaughterhouse Electricity Expenses
MKT. & CEM. Printing and Binding Expenses

MKT. & CEM. Other Maint. & Operating Exps.
Slaughterhouse Other Maint. & Operating Exps.
Office of the Vice-Mayor Office Supplies Expenses
Office of the Vice-Mayor R&M - Office Equipment
Office of the Vice-Mayor Other Maint. & Operating Exps.
Office of the Vice-Mayor Office Equipment Outlay
Office of the Sangguniang Bayan Office Supplies Expenses
Office of the Sangguniang Bayan R&M - Office Equipment
Office of the Sangguniang Bayan R&M - Motor Vehicles
Office of the Sangguniang Bayan Other Maint. & Operating Exps.
Office of the Sangguniang Bayan Office Equipment Outlay
Mun. Planning & Dev. Coordinator Office Supplies Expenses
Mun. Planning & Dev. Coordinator R&M - Office Equipment
Mun. Planning & Dev. Coordinator Other Maint. & Operating Exps.
Treasurer's Office Office Supplies Expenses
Treasurer's Office R&M - Office Equipment
Treasurer's Office Other Maint. & Operating Exps.
Assessor's Office Office Supplies Expenses
Assessor's Office R&M - Office Equipment
Assessor's Office Other Maint. & Operating Exps.
Office of the Mun. Budget Office Supplies Expenses
Office of the Mun. Budget R&M - Office Equipment

Office of the Mun. Budget Other Maint. & Operating Exps.
Accounting Office Office Supplies Expenses
Accounting Office R&M - Office Equipment
Accounting Office Other Maint. & Operating Exps.
Engineering Office Office Supplies Expenses
Engineering Office R&M - Office Equipment
Engineering Office Other Maint. & Operating Exps.
Office of the Mun. Civil Registrar Office Supplies Expenses
Office of the Mun. Civil Registrar R&M - Office Equipment
Office of the Mun. Civil Registrar Other Maint. & Operating Exps.
Mun. Health Office Office Supplies Expenses
Mun. Health Office Drugs and Medicines
Mun. Health Office Medical Dental Supplies
Mun. Health Office R&M - Office Equipment
Mun. Health Office Other Maint. & Operating Exps.
MSWD Office Office Supplies Expenses
MSWD Office R&M - Office Equipment
MSWD Office Other Maint. & Operating Exps.
Mun. Agriculture Office Office Supplies Expenses
Mun. Agriculture Office Animal/Zoological Supplies
Mun. Agriculture Office Agricultural Supplies
Mun. Agriculture Office R&M - Office Equipment
Mun. Agriculture Office R&M - Artesian Wells, etc.
Mun. Agriculture Office Other Maint. & Operating Exps.
Training Expenses

Telephone Expenses
General Services
All 14 Brgys. Roads Maintained/Repaired/Rehabilitated all 14 Brgys. Bridges Maintained/Repaired/Rehabilitated
Municipal Structures and Buildings Constructed/Repaired/Rehabilitated
Various Aids
Aid to Barangays
Training and seminar of PLEB/PNP members (per R.A. 6973 & Napolcom MC 91-001)
Provision for terminal leaves
Election Reserve
Reserve for Salary Increases
Public Order and Safety
Provision for loan amortization
Provision for Agriculture Expenses
Philhealth Insurance Program
New Evacuation Center
Local Road Rehabilitation/Improvement Brgy. Sta. Lucia
Local Road Rehabilitation/Improvement Brgy. San Bartolome
Local Road Rehabilitation/Improvement Brgy. Nicolas
Local Road Rehabilitation/Improvement Brgy. San Jose
Local Road Rehabilitation/Improvement Brgy. San Juan
Local Road Rehabilitation/Improvement Brgy. Bartolome
New Streetlighting
Maintained streetlighting

Acquisition of Lot for barangay use
Construction of Road - San Isidro
Construction of Road - San Nicolas
Construction of Road - Sta Lucia (Samsaman Village)
Construction of Pathway - San Nicolas (Piritil/ Purok 1)
Construction of Road - San Pablo
Repair/ Rehabilitation of Road - Mapalat, Sto. Rosario
Repair/ Rehabilitation of Road - Sto.Rosario-San Agustin Boundary
Rehabilitation of Bridge - San Roque
Rehabilitation/ Construction of Drainage Canals - San Jose
Rehabilitation/ Construction of Drainage Canals - San Pedro
Rehabilitation/ Construction of Drainage Canals - Sta. Maria
Rehabilitation/ Construction of Drainage Canals - Purok 4, San Joaquin
Construction of Box Culvert - San Agustin
Construction of Box Culvert - Sto. Rosario
Rehabilitation/ Clearing of Cross Drainage Canal - (in front of Church, San Joaquin, JASA)
Riprapping of Creek (Purok 2) - San Nicolas

Riprapping of Waterway with improvements - San Agustin Delta
Equipment/ Materials for Composting @ Central MRF
Improvement of Waterways (De-silting of rivers/ Clearing)
De-clogging of Canals
Construction of Irrigation Canal - Santiago - San Bartolome
Improvement of Municipal Park
Tipping Fee - Central MRF
Rehabilitation/ Embankment of Central MRF
Embankment/ Reshouldering of Barangay Roads
Clearing and Improvement of Waterways
Capability Building, Training, Search and Rescue
Maintenance and Rehabilitation of Evacuation Centers
Relief Goods and Medicine
Purchase of Rescue Vehicle
Supplies and Inventory (Tools)
1.30% QRF Releif Goods and Medicines
Conduct of General Assembly of Senior Citizens/ Congress
Make available the Senior Citizen Booklet and ID

Republic of the Philippines
MUNICIPALITY OF STA. ANA
 Province of Pampanga

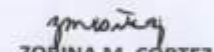
INFRASTRUCTURE PROJECTS BID-OUT (1st Quarter, 2019)

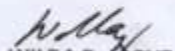
No.	Reference No.	Name of Project	Location	Barangay	Winning Bidder	Name & Address	Bid Amount	ABC	Bidding Date	Contract Duration
1	SA-INF-2018-11-028	Concreting of PNP and One Stop Shop Parking Area at New Municipal Site	Sta. Ana	San Juan	EDDMARI Const. & Trdg. Trading	Edgardo A. Sagum San Luis, Pampanga	1,497,971.70	1,500,000.00	3-Dec-18	30 CD
2	SA-INF-2018-11-029	Upgrading/Concreting of Samar 6-B Barangay Road	Sta. Ana	Sta. Lucia	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	997,058.55	1,000,000.00	3-Dec-18	30 CD
3	SA-INF-2018-11-030	Rehabilitation/Completion of the Mun. Building Site	Sta. Ana	San Juan	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	2,481,335.40	2,500,000.00	7-Dec-18	60 CD
4	SA-INF-2018-11-031	Improvement of Waterways Declogging og Canals	Sta. Ana	San Bartolome	R.L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	347,444.12	350,000.00	14-Jan-19	30 CD
					Nothing Follows					

COMMITTEE ON BIDS AND AWARDS:


ENGR. HILARIO N. MALIWAT, JR.
 BAC - Chairman


EMILIO C. SAMPANG
 BAC - Vice Chairman


ZORINA M. CORTEZ
 BAC - Member


WILDA D. TAPUZ
 BAC - Member


MARITES S. FRANCO
 BAC Member


PERLITO D. PANGILINAN
 BAC - Member

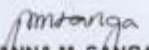

ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT

FY 2018

Region : III Total LGU Budget : PHP 118, 488, 916.00
 Province : PAMPANGA Total GAD Budget : PHP 5, 924, 445.80
 City/Municipality : SANTA ANA

Gender Issue or GAD Mandate (1)	GAD Program/ Project/ Activity (PPA) (2)	Performance Target and Indicator (3)	Accomplishments (4)	Approved GAD Budget (5)	Actual Cost or GAD Expenditure (6)	Variance or Remarks (7)
CLIENT - FOCUSED						
Low number of marginalized and indigent families accessing social protection programs and services on health <Lack of access for marginalized and indigent families to social protection program and	Enrollment of the marginalized and indigent families to the Philhealth scheme	Marginalized/ indigent enrolled to Philhealth	312 Marginalized/ Indigent enrolled to Philhealth	1,000,000.00	750,000.00	250,000.00

no source of income	program	NDPR week celebration	NDPR week celebration			
Vulnerability of Solo Parents generate an income for their children	Provision of skills training for Solo Parents/Women Group	solo parent provided with skills training	25 solo parent provided with skills training/bread and pastry	100,000.00	48,000.00	52,000.00
Vulnerability of VAWC (Violence Against Women and their Children) victims < 9262 7610 < anti pornography < Bullying 1062	Provision of after care services to women & children	Attended the provincial and regional children's congress Provision of free legal assistance for VAWC victims	16 day Care workers attended the provincial and regional children's congress	30,000.00 10,000.00	21,780.00 0	8,220.00 10,000.00
Untapped potential of women as partners in local development	Conduct of General Assembly and Children's Congress/Children's Month/Family/Nutrition Month	Municipal children's congress Conduct of orientation on the rights of women/capability building	700 participated in the municipal children's congress	124,445.80 60,000.00	123,075.00 0	1,370.80 60,000.00
Untapped potential of women as partners in local development	Women's Month Celebration	women attended the activities 1 activities under taken under womens month celebration	250 women attended the activities 1 activities under taken under womens month celebration	30,000.00	24,110.00	5,890.00

ATTRIBUTED PROGRAMS					
Title of Program or Project (8)		HGDG PIMME/ FIMME Score (9)	Total Annual Program/ Project Cost or Expenditure (10)	GAD Attributed Program/ Project Cost or Expenditure (11)	Variance or Remarks (12)
Sub-total C					
Grand Total A + B + C			5,924,445.80	5,378,891.94	545,553.86
Prepared By :  ROSANNA M. SANGA/ MSWDO CHAIRPERSON, GFPS-TWG		Approved By :  NORBERTO G. GAMBOA MUNICIPAL MAYOR		Date : 11/03/2019	

services of the LGU on social welfare.						
Low number of marginalized and indigent youth accessing social protection programs and services on health < Lack of access of marginalized and indigent youth to social protection program and services of the LGU on Social Welfare	Provision of sports and recreation activities	sports and recreation activities conducted by 3rd quarter	14 teams participated in the sports and recreation activities conducted by 3rd quarter	P 500,000.00	488,910.00	11,090.00
Involvement of minors in crimes and vagrancy cases and prostitution	7 days training and assessment on food processing NCI/ 1 day seminar for the U 4 U	Attended 7 days in food processing NCI Attended seminar on U4U	25 youth Attended 7 days in food processing NCI 80 youth Attended seminar on U4U	P 150,000.00	P 148,331.84	1,668.16
Vulnerability of the Elderly in terms of health condition	Celebration of Senior Citizen's Month	Provision of financial assistance to the senior citizen	14 FSCAP President, 1 OSCA Chairman and 1 service driver	P 70,000.00	68,809.00	1,191.00
	Conduct General Assembly of Senior Citizens/Congress	Senior Citizen attended the general assembly/Congress	1000 Senior Citizen attended the general assembly/Congress	P 250,000.00	247,435.30	2,564.70
Vulnerability of Persons with Disability (PWDs) have no irregular income/	Funds made available for Scholarship Program Provision of scholarship	PWD'S provided with scholarship/financial assistance	70 PWD provide assistance and attended the general assembly 6 PWD attended the	P 40,000.00	P 39,210.00	790.00

		Conduct of Parent Effectiveness to women and Family Development Service	-		40,000.00	0	40,000.00
Lack of access of marginalize group of families to social protection program particularly on medical assistance /food/education/ financial/burial assistance & other subsistence needs	Assistance In Crisis Situation / Various Aids	marginalized families assisted in medical assistance /food/education/ financial/burial assistance & other subsistence needs	604 marginalized families assisted in medical assistance /food/education/ financial/burial assistance & other subsistence needs		2,500,000.00	2,497,100.00	2,900.00
Sub-total A					4,904,445.80	4,456,761.14	447,684.66
ORGANIZATION - FOCUSED							
Organization Gender Mainstreaming	Gender Training	Sensitivity	Participants in Gender Sensitivity Training Workshop conducted	250 participants in Gender Sensitivity Training Workshop conducted	1,000,000.00	922,130.80	77,869.20
			Trained GFP5 on Roles and responsibility in the implementation of GAD services	-	20,000.00	0	20,000.00
Sub-total B					1,020,000.00	922,130.80	97,869.20

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the Quarter 1st Qtr, CY 2019
Municipality of Sta. Ana, Pampanga

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 2,118,142.56	P 4,942,332.64				P 7,060,475.20
Continuing Appropriations		31,000.00				31,000.00
Previous Year's Appropriations						-
Transferred to the Special Trust Fund		2,712,016.63				-
Transfers/Grants						2,712,016.63
Total Funds Available	P 2,118,142.56	P 7,685,349.27				P 9,803,491.83
B. Utilization						
Local Risk Reduction Management Plan Council Meeting						
Embankment Reshouldering of Barangay Roads						
Clearing and Improvement of Waterways						
Capability building training search and rescue						
Maintenance/Rehabilitation of evacuation centers						
Relief Goods and Medicines						
Purchase of Rescue Vehicle						
Supplies and Inventory (Tools)						
Information Education Campaign (IEC)						
Search and Rescue Equipment (Cont. Appro.)						
Relief Goods and Medicines (30%QRF)						
Total Utilization	P -	P -				P -
Unutilized Balance	P 2,118,142.56	P 7,685,349.27				P 9,803,491.83

I 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.

Prepared by:



MARITESS S. FRANCO
MDRMMO

CHRISTOPHER S. LAZATIN
Municipal Accountant