

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2022

2nd 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	15,171,353.50	7,946,628.64	23,117,982.14
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	304	9,693,000.00	-	9,693,000.00
IV. Casual				
Grand Total	367			32,810,982.14

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

Lanie R. Pelayo

Human Resources Management Officer

SGD

Christopher S. Lazatin

Local Accountant

SGD

Norberto G. Gamboa

Local Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2ND 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%				
A. Sources of Funds						
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
Total Funds Available	P 4,465,250.89	P 11,433,746.47	-		3,000,000.00	P 18,898,997.36
B. Utilization						
Mitigation Fund						
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		48,191.40				48,191.40
Conduct of Livelihood - oriented activities						
Maintenance and Rehabilitation of Evacuation Center		-				-
Relief Goods and Medicine						-
Purchase of Equipment for Rescue		-				-
Purchase Supplies & Inventory (Tools)		6,900.00				6,900.00
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		791,056.00				791,056.00
Emergency Preparedness Fund/Equipment		47,000.00				47,000.00
Information Education Campaign (IEC)		19,200.00				19,200.00
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						
Quick Response Fund						
Relief Goods and Medicines	618,300.00					618,300.00
Special Trust Fund						
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						-
OP - SCFP						
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 618,300.00	p 959,664.12		-	-	P 3,000,000.00
Unutilized Balance	p 3,846,950.89	p 10,474,082.35		-	-	P 14,321,033.24

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SGD
 CHRISTOPHER S. LAZATIN
 Local Accountant

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2022

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>1,923,402.81</u>
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
Medical, Dental and Laboratory Supplies Expenses		198,830.00
Repair and Maintenance - Transportation Equipment		9,443.90
Printing and Publication Expenses		99,375.00
Other Maintenance and Operating Expenses		30,375.00
		<u>338,023.90</u>
Capital Outlay		
Other Structures		567,000.00
		<u>567,000.00</u>
	Sub-total	<u>905,023.90</u>
	Balance	<u>P</u> <u>1,018,378.91</u>

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CHRISTOPHER S. LAZATIN

Local Accountant

SGD

NORBERTO G. GAMBOA

Local Chief Executive

STATEMENT OF CASHFLOWS
2nd Quarter, CY 2022
Province, City or Municipality: Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:	
Collection from Taxpayers	Php 12,720,194.00
Share from Internal Revenue Collection	110,682,396.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,472,132.59
Total Cash Inflow	<u>Php 124,874,722.59</u>
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 65,343,210.64
To employees	13,547,064.30
Interest Expense	-
Other Expenses	9,000,000.00
Total Cash Outflow	<u>Php 87,890,274.94</u>
Net Cash from Operating Activities	<u>Php 36,984,447.65</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 21,542,607.39
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 21,542,607.39</u>
Net Cash from Investing Activities	<u>Php (21,542,607.39)</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 1,894,723.03
Total Cash Outflows	<u>Php 1,894,723.03</u>
Net Cash from Financing Activities	<u>Php (1,894,723.03)</u>

Net Increase in Cash	Php 13,547,117.23
Cash at the Beginning of the Period	103,716,745.87
Cash at the End of the Period	<u>Php 117,263,863.10</u>

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SGD
Christopher S. Lazatin
Local Accountant

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Norberto G. Gamboa
Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2ND 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
					% of Completion	Total Cost Incurred to Date	
FY 2021 LGSF - Disaster Reduction and Rehabilitation Assistance Program (DRRAP)							
Recovery and reconstruction of the economy and livelihood in the LGUs that are directly affected by Taal Volacano eruption, Typhoon Quinta, Rolly and Ulysses/ RE: Purchase/Installation of Modular Conventional Container Van for Covid 19 Isolation Facility	Sta. Ana, Pampanga	1,369,786.00	07/09/2021	07/11/2021	100%	1,368,500.00	
FY 2021 LGSF - FALGU							
Concreting of Road at Dalan Matulid, Brgy. Sta. Maria, Sta. Ana, Pampanga	Sta. Ana, Pampanga	1,000,000.00	02/02/2022	01/04/2022	100%	997,836.57	
Repair and Rehabilitation of Drainage Canal at Brgy. San Juan, Sta. Ana, Pampanga	Sta. Ana, Pampanga	1,000,000.00	31/01/2022	31/03/2022	100%	998,412.61	
Construction of Drainage Canal - Dalanhari at Brgy. Sta. Maria, Sta. Ana, Pampanga	Sta. Ana, Pampanga	1,500,000.00	02/02/2022	01/04/2022	100%	1,498,393.78	

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SGD
PERLITO D. PANGILINAN
 Local Budget Officer

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CHRISTOPHER S. LAZATIN
 Local Accountant

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NORBERTO G. GAMBOA
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**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2ND 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
					% of Completion	Total Cost Incurred to Date	
FY 2021 LGSF - FALGU							
Concreting of Road at Purok 4, Brgy. Sta. Lucia, Sta. Ana, Pampanga	Sta. Ana, Pampanga	1,000,000.00	31/01/2022	02/04/2022	100%	997,378.26	
Concreting of Access Road at Brgy. San Juan - San Joaquin, Sta. Ana,	Sta. Ana, Pampanga	3,500,000.00	31/01/2022	02/04/2022	100%	3,497,141.60	
Concreting of Road at Brgy. San Bartolome, Sta. Ana, Pampanga	Sta. Ana, Pampanga	1,000,000.00	31/01/2022	02/04/2022	100%	997,220.78	

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Remarks
implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on January 5, 2022
implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on May 5, 2022

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
2ND 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 Completio	Total Cost Incurred to Date		
I. SOCIAL DEVELOPMENT SERVICES								
1 Construction of New Rural Health Unit	SAP	3,000,000.00	January	December		-		
SUB-TOTAL		3,000,000.00			0%	-		
II. ECONOMIC DEVELOPMENT SERVICES								
1 Infrastructure/ Local Economic Developmen FMR - San Roque 294 lm	SAP	3,300,000.00	January	December		-		
2 Road Rehabilitation Purok 5, San Roque 261	SAP	2,000,000.00	January	December	100%	1,988,175.91		
3 Infrastructure/ Local Economic Developmen FMR - San Joquin 600 lm	SAP	5,093,896.60	January	December		-		
4 Road Construction, Barangay Road, San Jose, 250 lm.								
5 Road Construction Catmon Road, San Jose 2	SAP	2,775,000.00	January	December	100%	2,767,441.56		
6 Infrastructure/ Local Economic Developmen Road Construction Mabayabas Street, 601 lm.	SAP	6,000,000.00	January	December	100%	5,972,499.96		
7 Infrastructure/ Local Economic Developmen Road Construction Kalye Pogi, Sta. Lucia	SAP	1,500,000.00	January	December	100%	1,496,060.80		
8 Infrastructure/ Local Economic Developmen Road Rehab. San Nicolas portion of road g CMRF, 64 lm.	SAP	1,000,000.00	January	December	100%	997,147.56		
9 Road Rehabilitation, Ape St., Sta. Maria,	SAP	1,604,062.00	January	December		-		
10 Infrastructure/ Local Economic Developmen Road Construction Pangilinan Road, Sta. L	SAP	1,000,000.00	January	December	100%	997,425.20		
11 Construction of Drainage Line Canal Baran San Joaquin, 260 lm	SAP	2,500,000.00	January	December	100%	2,469,804.22		
12 Road Rehabilitation from Balibago Works S going to MRF, Sta. Lucia 130 lm.	SAP	1,500,000.00	January	December		-		
13 Road Construction, Dalan Sapang Putot, Ba Sta. Maria, 200 lm.	SAP	2,000,000.00	January	December		-		
14 Infrastructure/ Local Economic Developmen Road Construction Dalan Matulid, Barangay Sta. Maria 120 lm	SAP	1,000,000.00	January	December	100%	985,822.18		
SUB-TOTAL		31,272,958.60			56.52%	17,674,377.39		

III. ENVIRONMENTAL MANGEMENT SERVICES								
Improvement of MRF and RCA at Central M 1 Purchase of Multi - Shredder/ Pulverizer, Maker, Glass Pulverizer, Mixer, Hollow Bl Maker+Wood chipper trailer type+rapid com machine	SAP	8,500,000.00	January	December			-	
SUB-TOTAL		8,500,000.00			0.00%		-	
GRAND TOTAL		<u>42,772,958.60</u>			<u>41.32%</u>		<u>17,674,377.39</u>	

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 PERLITO D. PANGILINAN
Local Budget Officer

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 NORBERTO G. GAMBOA
Local Chief Executive

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
 2nd 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					--None--				
NONE FOR THIS QUARTER									
2									
3									
4									
5									
6									
7									

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SGD

 NICOLE S. SOLIMAN
 BAC Secretariat Head

SGD

 ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

