

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  
3rd 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-2022-07-013	Rehabilitation. Reinstallation and Reactivation of 10-Unit CCTV System	650,000.00	Sta. Ana Pampanga	Bennettel RF Tech and Data Infrastructure	Amos Bennett Agbuya	641,990.00	July 18, 2022	30 CD
2	SA-INF-2022-07-015	Construction of Concrete Slope Protection San Juan to San Joaquin	4,000,000.00	San Juan San Joaquin	Eddmari Construction & Trading	Edgardo SAgum	3,993,856.59	July 25, 2022	90CD
3	SA-INF-2022-07-016	Construction of Santiago Barangay Road	1,500,000.00	San tiago	Eddmari Construction & Trading	Edgardo SAgum	1,496,309.61	July 25, 2022	30 CD
4	SA-INF-2022-07-018	Construction of Barangay Road (FMR) San Roque, Sta. Ana, Pampanga	3,300,000.00	San Roque	Three-In-One Construction & Trading	Jerry D. Tullao	3,287,268.08	August 08, 2022	60 CD
5	SA-INF-2022-07-020	Construction of San Pablo Barangay Road	1,000,000.00	San Pablo	Three-In-One Construction & Trading	Jerry D. Tullao	993,516.16	August 10, 2022	30 CD
6	SA-INF-2022-07-021	Construction of Barangay Road, Ape St., Sta. Maria	2,000,000.00	Sta. Maria	Three-In-One Construction & Trading	Jerry D. Tullao	1,980,885.66	August 10, 2022	60 CD
7	SA-INF-2022-07-022	Construction of Barangay Road from Balibago Waterworks to MRF, Sta. Lucia	1,500,000.00	Sta. Lucia	Cedar Construction	Ma. Corazon Aguilar Guagua, Pampanga	1,492,037.54	August 29, 2022	45 CD

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

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

FDP Form 10b - Bid Results on Goods and Services

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Republic of Philippines  
GOODS AND SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA  
3RD 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-2022-05-012	Procurement of Office Supplies for Various Offices	414,874.00	Faye and Sam General Merchandise	Emperatriz G. Musni City of San Fernando	396,028.00	May 19, 2022
SA-GSS-2022-07-024	Hotel and Accommodation	400,000.00	Punta Baler Corporation	Baler, Aurora	371,515.00	July 29, 2022
SA-GSS-2022-07-025	Hotel and Accommodation	413,000.00	Royce Hotel and Casino	Benjamin D. Yuzon	413,000.00	September 06, 2022
SA-GOODS-2022-08-026	Procurement of 10 Units iPad for the Office of the Sangguniang Bayan	360,000.00	AVG Office Supply TRading	Aries Gamboa Candaba, Pampanga	358,500.00	August 30, 2022
SA-GSS-2022-08-027	Hotel and Accommodation	1,500,000.00	Crown Legacy Hotel	Novelon Boncodin Baguio City	1,470,000.00	September 19, 2022

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BAC Secretariat Head

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BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

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Republic of the Philippines  
CONSULTING SERVICES BID-OUT

Province, City or Municipality: STA. ANA, PAMPANGA  
3rd 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 FOR THIS QUARTER					

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BAC Secretariat Head

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BAC Chairperson

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2022

3rd 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	62	22,672,243.50	13,345,915.22	36,018,158.72
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	346	15,136,500.00	-	15,136,500.00
IV. Casual				
Grand Total	408			51,154,658.72

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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**  
**3RD 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
Total Funds Available	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		382,200.00				382,200.00
Clearing and Improvement of Waterways		-				-
Capability building training search and rescue		113,026.40				113,026.40
Conduct of Livelihood - oriented activities						
Maintenance and Rehabilitation of Evacuation Center		88,290.00				88,290.00
Relief Goods and Medicine						-
Purchase of Equipment for Rescue		-				-
Purchase Supplies & Inventory (Tools)		451,638.00				451,638.00
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						
<b>Quick Response Fund</b>						
Relief Goods and Medicines	809,800.00					809,800.00
<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 809,800.00	p 1,939,727.12		-	-	3,000,000.00 P 5,749,527.12
Unutilized Balance	p 3,655,450.89	p 9,494,019.35		-	-	- P 13,149,470.24

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SGD  
MARITESS S. FRANCO  
MDRMMO

SGD  
CHRISTOPHER S. LAZATIN  
Municipal Accountant

SGD  
NORBERTO G. GAMBOA  
Municipal Mayor

**SPECIAL EDUCATION FUND UTILIZATION**

3rd Quarter, CY 2022

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	<b>P</b>	<b><u>2,112,995.23</u></b>
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
Medical, Dental and Laboratory Supplies Expenses		296,830.00
Repair and Maintenance - Transportation Equipment		15,303.90
Printing and Publication Expenses		99,375.00
Other Maintenance and Operating Expenses		39,500.00
		<u>451,008.90</u>
Capital Outlay		
Furnitures and Fixtures		373,850.00
Other Structures		567,000.00
		<u>940,850.00</u>
	Sub-total	<u>1,391,858.90</u>
	Balance	<b><u>P</u></b> <b><u>721,136.33</u></b>

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SGD

CHRISTOPHER S. LAZATIN

Local Accountant

SGD

NORBERTO G. GAMBOA

Local Chief Executive

**STATEMENT OF CASHFLOWS**  
3rd Quarter, CY 2022  
Province, City or Municipality: **Sta. Ana, Pampanga**

**Cash Flows from Operating Activities**

Cash Inflows:	
Collection from Taxpayers	Php 15,441,185.50
Share from Internal Revenue Collection	166,023,594.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,487,171.84
Total Cash Inflow	<u>Php 182,951,951.34</u>
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 91,852,814.06
To employees	22,617,758.00
Interest Expense	-
Other Expenses	9,000,000.00
Total Cash Outflow	<u>Php 123,470,572.06</u>
Net Cash from Operating Activities	<u>Php 59,481,379.28</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 21,817,363.39
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 21,817,363.39</u>
Net Cash from Investing Activities	<u>Php (21,817,363.39)</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	2,831,436.58
Total Cash Outflows	<u>Php 2,831,436.58</u>
Net Cash from Financing Activities	<u>Php (2,831,436.58)</u>

Net Increase in Cash	Php 34,832,579.31
Cash at the Beginning of the Period	103,716,745.87
<b>Cash at the End of the Period</b>	<b><u>Php 138,549,325.18</u></b>

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SGD  
Christopher S. Lazatin  
Local Accountant

SGD  
Norberto G. Gamboa  
Local Chief Executive

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**3RD 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 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%	<b>997,836.57</b>		implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on May 5, 2022
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%	<b>998,412.61</b>		
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%	<b>1,498,393.78</b>		

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

SGD  
**CHRISTOPHER S. LAZATIN**  
 Local Accountant

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**NORBERTO G. GAMBOA**  
 Local Chief Executive

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3RD 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%	<b>997,378.26</b>		implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on May 5, 2022
Concreting of Access Road at Brgy. San Juan - San Joaquin, Sta. Ana,	Sta. Ana, Pampanga	<b>3,500,000.00</b>	31/01/2022	02/04/2022	100%	<b>3,497,141.60</b>		
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%	<b>997,220.78</b>		

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Local Budget Officer

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Local Accountant

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**NORBERTO G. GAMBOA**  
Local Chief Executive

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
3RD 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	Realigned	January	December		-		
SUB-TOTAL		-				-		
<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	100%	1,988,175.91		
3 Infrastructure/ Local Economic Development - FMR - San Joquin 600 Im	SAP	Realigned	January	December		-		
4 Road Construction, Barangay Road, San Jose, 2	SAP	1,500,000.00	January	December		-		
5 Road Construction Catmon Road, San Jose 25	SAP	2,775,000.00	January	December	100%	2,767,441.56		
6 Infrastructure/ Local Economic Development - Road Construction Mabayabas Street, 601 Im.	SAP	6,000,000.00	January	December	100%	5,972,499.96		
7 Infrastructure/ Local Economic Development - Road Construction Kalye Pogi, Sta. Lucia 220	SAP	1,500,000.00	January	December	100%	1,496,060.80		
8 Infrastructure/ Local Economic Development - Road Rehab. San Nicolas portion of road going CMRF, 64 Im.	SAP	1,000,000.00	January	December	100%	997,147.56		
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	SAP	1,000,000.00	January	December	100%	997,425.20		
11 Construction of Drainage Line Canal Barangay San Joaquin, 260 Im	SAP	2,500,000.00	January	December	100%	2,469,804.22		
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	100%	985,822.18		
15 Slope Protection for New Local Access Road in Barangays San Juan- San Joaquin	SAP	4,093,896.60	January	December	100%	3,993,856.59		
16 Upgrade/Rehabilitation of Barangay Road, Gumab St., Santiago, 120 Im	SAP	1,500,000.00	January	December	100%	1,496,309.61		
17 Concreting of Barangay Road, Dalan Matulid, Sta. Maria 120 Im	SAP	1,500,000.00	January	December				
18 Concreting of Barangay Road, San Pablo, 90 Im	SAP	1,000,000.00	January	December	100%	993,516.16		
SUB-TOTAL		<b>35,772,958.60</b>			67.53%	<b>24,158,059.75</b>		

<b>III. ENVIRONMENTAL MANGEMENT SERVICES</b>							
<b>Improvement of MRF and RCA at Central M</b>	SAP	8,500,000.00	January	December		-	
1 Purchase of Multi - Shredder/ Pulverizer, Brick Maker, Glass Pulverizer, Mixer, Hollow Blocks Maker+Wood chipper trailer type+rapid compo machine							
<b>SUB-TOTAL</b>		<b>8,500,000.00</b>			0.00%	-	
<b>GRAND TOTAL</b>		<b><u>44,272,958.60</u></b>			<b><u>54.57%</u></b>	<b><u>24,158,059.75</u></b>	

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*Local Budget Officer*

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 NORBERTO G. GAMBOA  
*Local Chief Executive*







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 GOODS BID-OUT  
 Province, City or Municipality: STA. ANA, PAMPANGA  
 3rd Quarter, CY 2022

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 BAC Chairperson



