

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 bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

CIVIL WORKS BID-OUT

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: PAMPANGA **QUARTER:** 3
CITY/MUNICIPALITY: SANTA ANA

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
01	SA-INF-2023-05-010	CONCRETING OF BARANGAY ROADS SAN AGUSTIN, SANTA ANA, PAMPANGA	1,500,000.00	SAN AGUSTIN, SANTA ANA, PAMPANGA	THREE-IN-ONE CONSTRUCTION AND TRADING	BACOLOR, PAMPANGA	1,473,754.50	JUNE 05, 2023	45 CD
02	SA-INF-2023-05-011	CONCRETING OF BARANGAY ROADS PUROK 1, PRITIL, SAN NICOLAS	1,500,000.00	SAN NICOLAS SANTA ANA, PAMPANGA	CEDAR CONSTRUCTION	MA. CORAZON AGUILAR	1,492,037.54	MAY 31, 2023	30 CD
03	SA-INF-2023-05-012	CONCRETING OF BARANGAY ROADS PUROK 3, SANTO ROSARIO	1,000,000.00	SANTO ROSARIO TO SAN JOAQUIN, SANTA ANA, PAMPANGA	THREE-IN-ONE CONSTRUCTION AND TRADING	JERRY TULLAO, BACOLOR, PAMPANGA	993,672.46	MAY 31, 2023	30 CD
04	SA-INF-2023-05-013	CONCRETING OF BARANGAY ROADS PUROK 4, SANTO ROSARIO	1,000,000.00	SANTO ROSARIO TO SAN JOAQUIN, SANTA ANA, PAMPANGA	N-22 CONSTRUCTION AND TRADING	LUBAO, PAMPANGA	994,512.46	JUNE 02, 2023	45 CD
05	SA-INF-2023-05-014	CONCRETING OF BARANGAY ROADS TABUN ROAD	1,500,000.00	SAN PABLO, SANTA ANA PAMPANGA	EDDMARI CONSTRUCTION AND TRADING	SAN LUIS, PAMPANGA	1,497,540.10	JUNE 02, 2023	45 CD
06	SA-INF-2023-05-015	IMPROVEMENT AND UPGRADING OF MRF OF ECO PARK	3,000,000.00	SAN NICOLAS SANTA ANA, PAMPANGA	EDDMARI CONSTRUCTION AND TRADING	SAN LUIS, PAMPANGA	2,991,427.18	JUNE 14, 2023	60 CD
07	SA-INF-2023-05-019	CONCRETING OF PUROK 5 DELTA ROAD, SAN ISIDRO	1,500,000.00	SAN ISIDRO, SANTA ANA, PAMPANGA	EDDMARI CONSTRUCTION AND TRADING	SAN LUIS, PAMPANGA	1,496,230.11	AUGUST 30, 2023	60 CD
08	SA-INF-2023-08-021	CONCRETING OF SAN JOSE SJV PHASE 1-2 SAN JOSE	1,500,000.00	SAN JOSE, SANTA ANA PAMPANGA	MJBZBUILDERS AND TRADING	LUBAO, PAMPANGA	1,470,786.77	SEPTEMBER 07, 2023	60 CD
09	SA-INF-2023-08-022	CONSTRUCTION AND REHABILITATION OF DRAINAGE CANAL AT SAN JOAQUIN TO POBLACION	4,000,000.00	SAN JOAQUIN TO POBLACION SANTA ANA PAMPANGA	THREE-IN-ONE CONSTRUCTION AND TRADING	BACOLOR, PAMPANGA	3,977,869.61	SEPTEMBER 01, 2023	90 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.


 NICOLE S. SOLIMAN
 BAC Secretariat Head


 ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

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

GOODS AND SERVICES BID-OUT

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: PAMPANGA **QUARTER:** 3
CITY/MUNICIPALITY: SANTA ANA

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
SA-GOODS-2023-07-016	Purchase of Environmental Recycling Equipment	7,500,000.00	FSK Builders	Barangay Matatalaib, Tarlac City	7,497,000.00	July 27, 2023
SA-GOODS-2023-07-017	Procurement of One Unit Service Vehicle for the Office of the Municipal Vice-Mayor	1,800,000.00	Toyota San Fernando Pampanga, Inc.	Blaire N. Herrera, Tarlac City	1,753,200.00	August 17, 2023
SA-GOODS-2023-08-018	Purchase of Certified Seeds for Local Farmers	999,090.00	KLC Seeds and Agricultural	Eden, Mexico, Pampanga	998,437.00	August 22, 2023

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 NICOLE S. SOLIMAN
 BAC Secretariat Head



 ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

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CONSULTING SERVICES BID-OUT

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: PAMPANGA **QUARTER:** 3
CITY/MUNICIPALITY: SANTA ANA

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

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 BAC Chairperson

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Republic of Philippines
CIVIL WORKS BID-OUT

STA. ANA, PAMPANGA
Third Quarter, CY 2023

No.	Reference No.		Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
01	SA-INF-2023-05-010	Concreting of Barangay Road	1,500,000.00	San Agustin, Sta. Ana	Three-In-One Construction and	Bacolor, Pampanga	1,473,754.50	June 05, 2023	45 CD
		San Agustin, Sta. Ana		Pampanga	& Trading	San Luis, Pamp			
02	SA-INF-2023-05-011	Concreting of Barangay Road	1,500,000.00	San Nicolas, Sta. Ana, Pampanga	Cedar Construction	Ma. Corazon Aguilar	1,492,037.54	May 31, 2023	30 CD
		Purok 1, Pritil, San Nicolas				Lubao, Pampanga			
03	SA-INF-2023-05-012	Concreting of Barangay Road	1,000,000.00	Sto. Rosario toSa Joaquin, Sta. Ana	Three-In-One	Jerry Tullao	993,672.46	May 31, 2023	30 CD
		Purok 3, Sto. Rosario		Pampanga	Const. & Trading	Bacolor			
06	SA-INF-2023-05-013	Concreting of Barangay	1,000,000.00	Sto. Rosario toSa Joaquin, Sta. Ana	N-22 Construction and Trading	Lubao, Pampanga	994,512.46	June 02, 203	45 CD
		Road, Purok 4, Sto.							
		Rosario							
07	SA-INF-2023-05-014	Concreting of Barangay	1,500,000.00	San Pablo, Sta. Ana, Pampanga	Eddmari Construction and Trading	San Luis, Pamp	1,999,460.63	June 02, 2023	45 CD
		Road, Tabun Road							
08	SA-INF-2023-05-015	Improvement and Up-	3,000,000.00	San Nicolas, Sta. Ana, Pampanga	Eddmari Construction and Trading	San Luis, Pamp	2,991,427.18	June 14, 2023	60 CD
		grading of MRF Eco Park							
09	SA-INF-2023-05-019	Concreting of Purok 5	1,500,000.00	San Isidro, Sta. Ana, Pampanga	Eddmari Construction and Trading	San Luis, Pamp	1,496,230.11	August 30, 2023	60 CD
		Delta Road, San Isidro							
10	SA-INF-2023-08-021	Concreting of San Jose SJV	1,500,000.00	San Jose, Sta. Ana, Pampanga	MJBZ Builders and Trading	Lubao, Pampanga	1,470,786.77	September 07, 2023	60 CD
		Phae 1-2, San Jose							
11	SA-INF-2023-08-022	Construction and Rehabili-	4,000,000.00	San Joaquin to Poblacion	Three-In-One Construction and	Bacolor, Pampanga	3,977,869.61	September 01, 2023	90 CD
		tation of Drainage Canal		Sta. Ana, Pampanga	& Trading				
		at San Joaquin to Poblacion							

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NICOLE S. SOLIMAN
BAC Secretariat Head

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

STA. ANA, PAMPANGA
Third Quarter, CY 2023

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
SA-GOODS-2023-07-016	Purchase of Environmental Recycling Equipment	7,500,000.00	FSK Builders	Brgy. Matatalaib Tarlac City	7,497,000.00	July 27, 2023
SA-GOODS-2023-07-017	Procurement of One Unit Service Vehicle for the Office of the Municipal Vice-Mayor	1,800,000.00	Toyota San Fernando Pampanga, Inc.	Blair N. Herrera Tarlac City	1,753,200.00	August 17, 2023
SA-GOODS-2023-08-018	Purchase of Certified Seeds for Local Farmers	999,090.00	KLC Seeds and Agricultural Supply	Eden, Mexico, Pampanga	998,437.00	August 22, 2023

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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

STA. ANA, PAMPANGA
Third Quarter, CY 2023

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

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NICOLE S. SOLIMAN
BAC Secretariat Head

ENGR. HILARIO N. MALIWAT, JR.
BAC Chairperson

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: III
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA ANA

CALENDAR YEAR: 2023
QUARTER: 3

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	3,049,405.89	7,115,280.41				10,164,686.30
Continuing Appropriations		532,434.00				532,434.00
Previous Years' Appropriations Transferred to the Special Trust Fund						-
2022	1,399,142.10	3,311,219.12				4,710,361.22
2021-2017	974,375.99	2,800,921.72				3,775,297.71
						-
						-
						-
Transfer/Grants						-
Total Funds Available	5,422,923.98	13,759,855.25				19,182,779.23
B. Utilization						-
Mitigation Fund						-
Medicines						-
Relief Goods and Medicine						-
Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Responce Team (ERT)		13,275.00				13,275.00

Rehabilitation and Maintenance of Barangay Roads		387,000.00				387,000.00
Clearing and Improvement of Waterways		1,000,000.00				1,000,000.00
Trainings						-
Capability building training search and rescue		272,411.00				272,411.00
Conduct Basic Level Management Training		6,000.00				6,000.00
Conduct of Livelihood - oriented activities Training						-
Training for Pre- Elem, elementary, high school & college teachers...						-
Repair of Evacuation Center						-
Maintenance and Rehabilitation of Evacuation Centers		42,188.00				42,188.00
Construction of Evacuation Center						-
Equipment						-
Purchase of Equipments for Rescue		85,500.00				85,500.00
Purchase Supplies & Inventory (Tools)		242,345.20				242,345.20
Provision for insurance policies for DRRM workers and duly recognized/ accredited volunteers...						-
Community Based Monitoring System		119,850.00				119,850.00
Installation of the additional CCTV cameras		398,822.00				398,822.00

Provision for the Development, organization, administration, utilization, mobilization, operation protection and funding of the activities of MDRRMC						-
Emergency Preparedness Fund/Equipment						-
Information Education Campaign (IEC)		39,325.00				39,325.00
Transfers to other LGUs						-
Quick Response Fund						-
Food Supplies						-
30% QRF Relief Goods and Medicines						-
Others						-
Unexpended Occurences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents						-
Relocation and Improvement of the Modular Conventional Container Van for Covid-19 Isolation Facility						-
Social Safety Assistance						-
Provision of logical and financial assistance						-
Special Trust Fund		45,000.00				45,000.00
						-
Total Utilization	-	2,651,716.20	-	-	-	2,651,716.20
Unutilized Balance	5,422,923.98	11,108,139.05	-	-	-	16,531,063.03

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 CHRISTOPHER S. LAZATIN
 Local Accountant

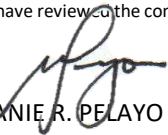
HUMAN RESOURCE COMPLEMENT

REGION: III
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA ANA

CALENDAR YEAR: 2023
QUARTER: 3

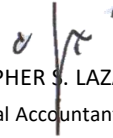
Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	106	24,461,218.52	11,278,865.48	35,740,084.00
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	336	17,212,000.00		17,212,000.00
IV. Casual	0	-	-	-
Grand Total	442			52,952,084.00

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LANIE R. PELAYO

Human Resource Management Officer



CHRISTOPHER S. LAZATIN

Local Accountant



NORBERTO G. GAMBOA

Local Chief Executive

Notes:

1. Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decree No. 807 October 6, 1975)

2. Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws)

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: III CALENDAR YEAR: 2023
 PROVINCE: PAMPANGA QUARTER: 3
 CITY/MUNICIPALITY: SANTA ANA

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		
Social Development (pls list down specific projects)								
Improvement of Municipal Buildings - Perimeter Fence		4,000,000.00	JANUARY	DECEMBER	100%	3,996,461.81		
Rehabilitation of Municipal Building - Improvement of Multi-Purpose Hall		700,000.00	JANUARY	DECEMBER	0%			
Redesign of Municipal Building - Ventilation and Clients Waiting Area		666,705.20	JANUARY	DECEMBER	0%			
Redesign of Municipal Building - Repainting of Repainting of Municipal Building		2,000,000.00	JANUARY	DECEMBER	100%	1,999,460.63		
Installation of Solar Lights at new Local Access Road in San Juan - San Joaquin		1,500,000.00	JANUARY	DECEMBER	0%			
Improvement in the Municipal Compound - Installation of Solar Lights at LGU Compound		1,000,000.00	JANUARY	DECEMBER	0%			
SUB TOTAL		9,866,705.20			60.77%	5,995,922.44		
Economic Development (pls list down specific projects)								
Concreting of Barangay Road, Untitled (David), San Agustin, 121 Im.	SAP	1,500,000.00	JANUARY	DECEMBER	100%	1,473,754.50		
Concreting of Barangay Road, Tramo, San Bartolome, 260 Im.	SAP	2,500,000.00	JANUARY	DECEMBER	0%			
Concreting of Barangay Road, Purok 5 Delta, San Isidro, 140 Im.	SAP	1,500,000.00	JANUARY	DECEMBER	0%			
Concreting of Road, A. Dizon St., San Joaquin, 121 Im.	SAP	1,300,000.00	JANUARY	DECEMBER	0%			
Concreting of Barangay Road, San Jose, 280 Im (St Joseph Village Phase 1 & 2)	SAP	1,500,000.00	JANUARY	DECEMBER	0%			
Rehabilitation/Upgrading of Barangay Road, Tramo San Juan	SAP	1,500,000.00	JANUARY	DECEMBER	0%			

Concreting of Barangay Road, Tabun Road (right side) San Pablo, 160lm	SAP	1,500,000.00	JANUARY	DECEMBER	100%	1,497,540.10		
Concreting of Barangay Road, Purok 1 Pritil Ext. 1, San Nicolas, 200 lm	SAP	1,500,000.00	JANUARY	DECEMBER	100%	1,492,037.54		
Rehabilitation/Upgrading of Barangay Road, Tramo, Sta. Lucia	SAP	3,000,000.00	JANUARY	DECEMBER	100%	2,995,057.92		
Drainage Construction, Dalan Matulid St. Sta. Maria, 400 lm	SAP	2,200,000.00	JANUARY	DECEMBER	0%			
Construction/Rehabilitation of Barangay Road, Tramo Kayli, Purok 5, Santiago, 180 lm	SAP	2,000,000.00	JANUARY	DECEMBER	0%			
Concreting of Barangay Road, Purok 3, Sto. Rosario 186 lm	SAP	1,000,000.00	JANUARY	DECEMBER	100%	993,672.46		
Concreting of Barangay Road, Purok 4, Sto. Rosario 125 lm	SAP	1,000,000.00	JANUARY	DECEMBER	100%	994,512.46		
Construction of Drainage Canal - Purok 4 Paralaya San Pedro	SAP	1,000,000.00	JANUARY	DECEMBER	100%	976,974.47		
SUB TOTAL		23,000,000.00			45.32%	10,423,549.45		
Environmental Management (pls								
Improvement of MMRF - Upgrading of MRF Eco-park	SAP	3,000,000.00	JANUARY	DECEMBER	100%	2,991,427.18		
Improvement of MMRF - Construction of MRF Eco-park Structures	SAP	2,000,000.00	JANUARY	DECEMBER	0%			
SUB TOTAL		5,000,000.00			100.00%	2,991,427.18		
GRAND TOTAL		37,866,705.20			51.26%	19,410,899.07		

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PERLITO D. PANGILINAN
Local Budget Officer


HON. NORBERTO G. GAMBOA
Local Chief Executive

STATEMENT OF CASH FLOWS

REGION: III

CALENDAR YEAR:

2023

PROVINCE: PAMPANGA


QUARTER:


3

CITY/MUNICIPALITY: SANTA ANA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	19,382,488.98
	Share from Internal Revenue Collections	142,040,520.00
	Receipts from Sale of Goods or Services	-
	Interest Income	-
	Dividend Income	-
	Other Receipts	799,612.17
	Total Cash Inflow	<u>162,222,621.15</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	88,960,291.19
	To Employees	35,740,084.00
	Interest Expense	-
	Other Expenses	-
	Total Cash Outflow	<u>124,700,375.19</u>
	Net Cash from Operating Activities	<u>37,522,245.96</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	19,768,106.44
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>19,768,106.44</u>
	Net Cash from Investing Activities	<u>(19,768,106.44)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	2,309,855.35
	Total Cash Outflow	<u>2,309,855.35</u>
	Net Cash from Financing Activities	<u>(2,309,855.35)</u>
	Net Increase in Cash	15,444,284.17
	Cash at Beginning of the Period	<u>112,727,619.19</u>
	Cash at the End of the Period	<u>128,171,903.36</u>

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CHRISTOPHER S. LAZATIN
Local Accountant


NORBERTO G. GAMBOA
Local Chief Executive

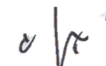
SPECIAL EDUCATION FUND UTILIZATION

REGION: III
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA ANA


CALENDAR YEAR: 2023
QUARTER: 3

Receipt from SEF		<u>3,312,001.52</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
		<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
Maintenance and Other Operating Expenses		
Office Supplies Expenses		<u>98,725.00</u>
Textbooks and Instruction Materials Expenses		<u>197,424.00</u>
Repair and Maintenance - Buildings and Other Structures		<u>1,397,058.00</u>
Repair and Maintenance - Transportation Equipment		<u>5,860.00</u>
Other Maintenance & Operating Expenses		<u>99,160.00</u>
Capital Outlay		
Furniture and Fixtures		<u>312,200.00</u>
		<u>0.00</u>
		<u>0.00</u>
	Sub-total	<u>2,110,427.00</u>
	Balance	<u>1,201,574.52</u>

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 CHRISTOPHER S. LAZATIN
 Local Accountant



 NORBERTO G. GAMBOA
 Local Chief Executive

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: III
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA ANA

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 3

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	15,460,200.00	19,108,290.18	2,342,315.89	21,450,606.07	13.11 %
TAX REVENUE	10,650,000.00	12,221,238.17	2,342,315.89	14,563,554.06	8.90 %
Real Property Tax	3,250,000.00	1,873,852.70	2,342,315.89	4,216,168.59	2.58 %
Tax on Business	7,000,000.00	9,814,989.02	0.00	9,814,989.02	6.00 %
Other Taxes	400,000.00	532,396.45	0.00	532,396.45	0.33 %
NON-TAX REVENUE	4,810,200.00	6,887,052.01	0.00	6,887,052.01	4.21 %
Regulatory Fees (Permits and Licenses)	2,620,200.00	5,010,109.86	0.00	5,010,109.86	3.06 %
Service/User Charges (Service Income)	670,000.00	1,012,526.00	0.00	1,012,526.00	0.62 %
Receipts from Economic Enterprises (Business Income)	1,520,000.00	864,416.15	0.00	864,416.15	0.53 %
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00 %
EXTERNAL SOURCES	189,633,526.00	142,162,360.28	0.00	142,162,360.28	86.89 %
National Tax Allotment	189,633,526.00	142,040,522.25	0.00	142,040,522.25	86.82 %
Other Shares from National Tax Collections	300,000.00	121,838.03	0.00	121,838.03	0.07 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	205,093,726.00	161,270,650.46	2,342,315.89	163,612,966.35	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	28,913,387.60	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	234,007,113.60	161,270,650.46	2,342,315.89	163,612,966.35	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	170,556,677.18	78,792,090.27	0.00	78,792,090.27	82.85 %
Education, Culture & Sports/Manpower Development	0.00	0.00	650,569.96	650,569.96	0.68 %
Health, Nutrition & Population Control	11,430,006.80	7,191,285.79	0.00	7,191,285.79	7.56 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	3,709,004.40	2,628,574.33	0.00	2,628,574.33	2.76 %
Economic Services	9,674,835.30	4,763,631.51	0.00	4,763,631.51	5.01 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	1,075,960.79	0.00	1,075,960.79	1.13 %
TOTAL CURRENT OPERATING EXPENDITURES	195,370,523.68	94,451,542.69	650,569.96	650,569.96	100.00 %

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023
 PROVINCE: PAMPANGA QUARTER: 3
 CITY/MUNICIPALITY: SANTA ANA

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	3RD CLASS
2	Date of Report	September 30, 2023
3	Lending Institution (Bank or Creditor)	LANDBANK OF THE PHILS. (SFP)
4	Certificate Number - NDSC/BC	0
5	Date of Certification - NDSC/BC	0
6	Monetary Board (MB) Resolution Number	1443
7	Date of MB Opinion	SEPTEMBER 9, 2015
8	Date of Approval Loan	JUNE 23, 2015
9	Amount Approved*	34,900,000.00
10	Maturity Date	OCTOBER 2, 2030
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	LOAN
12	Purpose of Indebtedness	PARTIALLY FINANCE ACQUISITION LOT AND TO PARTIALLY FINANCE THE CONSTRUCTION OF A NEW MUNICIPAL HALL BUILDING
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	15 YEARS
15	Terms and Conditions: Interest Rate	6%
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 YEAR
17	Frequency of Payment	MONTHLY
18	Annual Amortization: Principal	2,499,363.60
19	Annual Amortization: Interest	SUBJECT TO QUARTERLY REPRICING
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	Sunday, November 01, 2015
22	Cumulative Payment from Starting Date: Principal	624,840.90
23	Cumulative Payment from Starting Date: Interest	332,637.91
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (Availment as of date)	34,900,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	19,578,348.38
28	Arrears: Principal (if any)	NONE
29	Arrears: Interest (if any)	NONE
30	Collateral Security	20% IRA & OTHER INCOME
31	Deposit to Bond Sinking Fund for the Year	NONE
32	Sinking Fund Balance to Date, if any	NONE
33	Breakdown of Fees and Other Related Costs (of loan)	A. DOCUMENTARY STAMP TAX P 174,500.00 B. CAR INSURANCE- P 81,216.13 C. FIRE INSURANCE - P239,762.05
34	Other Relevant Terms and Conditions (of loan)	0

Certified Correct by:

Date Issued:

WILDA D. LAPUZ

SEPTEMBER 30, 2023

Local Treasurer

Note:

*Please indicate if on a staggered basis.

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION III - CENTRAL
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA ANA

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	15,460,200.00	19,108,290.18	2,342,315.89	21,450,606.07
TAX REVENUE	10,650,000.00	12,221,238.17	2,342,315.89	14,563,554.06
Real Property Tax	3,250,000.00	1,873,852.70	2,342,315.89	4,216,168.59
Tax on Business	7,000,000.00	9,814,989.02	0.00	9,814,989.02
Other Taxes	400,000.00	532,396.45	0.00	532,396.45
NON TAX REVENUE	4,810,200.00	6,887,052.01	0.00	6,887,052.01
Regulatory Fees 9permits and Licenses	2,620,200.00	5,010,109.86	0.00	5,010,109.86
Sevice/UserCharges (Service Income)	670,000.00	1,012,526.00	0.00	1,012,526.00
Receipts from Economic Enterprises (Business Income)	1,520,000.00	864,416.15	0.00	864,416.15
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	189,633,526.00	142,162,360.28	0.00	142,162,360.28
Internal Revenue Allotment	189,633,526.00	142,040,522.25	0.00	142,040,522.25
Other Shares from National Tax Collections	300,000.00	121,838.03	0.00	121,838.03
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOE	205,093,726.00	161,270,650.46	2,342,315.89	163,612,966.35
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	28,913,387.60	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	234,007,113.60	161,270,650.46	2,342,315.89	163,612,966.35
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00	0.00	0.00	0.00
General Pubic Services	170,556,677.18	78,792,090.27	0.00	78,792,090.27
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	11,430,006.80	7,191,285.79	0.00	7,191,285.79
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Scial Services and Social Welfare	3,709,004.40	2,628,574.33	0.00	2,628,574.33
Economic Services	9,674,835.30	4,763,631.51	0.00	4,763,631.51
Debt Service (FE) (InterestExpense & Other Charges)	0.00	1,075,960.79	0.00	1,075,960.79
TOTAL CURRENT OPERATING EXPENDITURES	195,370,523.68	94,451,542.69	650,569.96	650,569.96
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	38,636,589.92	66,819,107.77	1,691,745.93	68,510,853.70
ADD:NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
CAPITAL/INVESTENT RECEIPTS	0.00	322,500.00	0.00	322,500.00
Proceeds from Sale of Assets	0.00	322,500.00	0.00	322,500.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00

Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	0.00	322,500.00	0.00	322,500.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	322,500.00	0.00	322,500.00
LESS: NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT EXPENDITURES	2,075,000.00	873,784.00	0.00	873,784.00
and Equipment (Assets/Capital	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	2,075,000.00	873,784.00		873,784.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	1,874,522.70	0.00	1,874,522.70
Payment of Loan Amortization	0.00	1,874,522.70	0.00	1,874,522.70
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	2,075,000.00	2,748,306.70	0.00	2,748,306.70
NET INCREASE/(DECREASE) IN FUNDS	36,561,589.92	64,393,301.07	1,691,745.93	66,085,047.00
ADD:CASH BALANCE, BEGINNING	111,343,037.14	103,716,745.87	7,626,291.27	111,343,037.14
FUND/CASH AVAILABLE	147,904,627.06	168,110,046.94	9,318,037.20	177,428,084.14
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	147,904,627.06	168,110,046.94	9,318,037.20	177,428,084.14

Certified Correct:

WILDA D. LAPUZ
Municipal Treasurer

