

**PROGRAMMED APPROPRIATION AND OBI**

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3
1.0 Current Operating Expenditures		
1.1 Personal Services		
Salaries and Wages - Regular	5-01-01-010	3,132,274.00
Salaries and Wages - Others	5-01-02-990	1,729,714.76
_____		
_____		
1.2 Maintenance and Other		
Operating Expenses		
Travel Expenses	5-02-01-010	40,000.00
Training and Scholarship Expenses	5-02-02-010	533,989.00
MOOE		25,609,274.88
2.0 Capital Outlay		
Buildings and Other Structures		
Office Equipment	1-07-05-020	797,520.00
Land Transport Equipment		
Furnitures and Fixtures	1-07-07-010	220,540.00
Motor Vehicle	1-07-06-010	2,316,004.00
3.0 Financial Expenses		
4.0 Capital Outlays		
<b>Total Appropriation</b>		<b>34,379,316.64</b>

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in thi

Prepared:

Reviewed:

**NORBERTO G. GAMBOA**  
Department Head

**PERLITO D. PANGILINAN**  
Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

s of this form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**LIGATION BY OBJECT OF EXPENDITURE**

**CALENDAR YEAR:** 2024  
**OFFICE:** Mayor's Office

Current Year (Estimate)			Budget Year (Proposed)
First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	7
1,624,128.00	1,628,952.00	3,253,080.00	8,031,072.00
691,229.00	829,563.00	1,520,792.00	4,116,572.80
-	40,000.00	40,000.00	40,000.00
15,700.00	184,300.00	200,000.00	200,000.00
9,490,565.71	12,714,434.29	22,205,000.00	22,205,000.00
673,840.00	326,160.00	1,000,000.00	1,000,000.00
-	500,000.00	500,000.00	500,000.00
-	-	-	-
12,495,462.71	16,223,409.29	28,718,872.00	36,092,644.80

s document.

Approved:

**NORBERTO G. GAMBOA**  
 Local Chief Executive

bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses

o. 2015-009 dated December 1, 2015.

m No. 1

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJE**

**REGION:** REGION III - CENTRAL LUZON

**CALENDAR YEAR:**

**PROVINCE:** PAMPANGA

**OFFICE:**

SANTA ANA

**CITY/MUNICIPALITY:**

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5-01-01-010	-	-
Salaries and Wages - Others	5-01-02-990	-	-
<hr/>			
<hr/>			
1.2 Maintenance and Other			
Operating Expenses			
Travel Expenses	5-02-01-010	-	-
Training and Scholarship Expenses	5-02-02-010	-	-
MOOE		1,115,226.94	441,540.33
2.0 Capital Outlay			
Buildings and Other Structures			
Office Equipment	1-07-05-020	-	-
Land Transport Equipment			
Furnitures and Fixtures	1-07-07-010	-	-
Motor Vehicle	1-07-06-010	-	-
3.0 Financial Expenses			
4.0 Capital Outlays			
<b>Total Appropriation</b>		<b>1,115,226.94</b>	<b>441,540.33</b>

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

Prepared:

Reviewed:

**PERLITO D. PANGILINAN**  
Department Head

**PERLITO D. PANGILINAN**  
Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated Dece

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expediturespreped by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**CT OF EXPENDITURE**

2024  
 Mayor (Market &  
 Cemetery)

Current Year (Estimate)		Budget Year (Proposed)
Second Semester (Estimate)	TOTAL	
5	6	7
132,660.00	132,660.00	132,660.00
85,009.00	85,009.00	85,509.00
-	-	-
-	-	-
1,862,270.47	2,303,810.80	2,301,831.00
-	-	-
-	-	-
-	-	-
2,079,939.47	2,521,479.80	2,520,000.00

Approved:

**NORBERTO G. GAMBOA**  
Local Chief Executive

expense, commitment charges, documentary stamp expense and other financial charges,

ember 1, 2015.

(DBM Local Budget Memorandum No.82 dated June 14, 2021, LBP Form No. 2)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of t

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJ**

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5-01-01-010	-	-
Salaries and Wages - Others	5-01-02-990	-	-
_____			
_____			
1.2 Maintenance and Other			
Operating Expenses			
Travel Expenses	5-02-01-010	-	-
Training and Scholarship Expenses	5-02-02-010	-	-
MOOE		283,472.55	124,751.02
2.0 Capital Outlay			
Buildings and Other Structures			
Office Equipment	1-07-05-020	-	-
Land Transport Equipment			
Furnitures and Fixtures	1-07-07-010	-	-
Motor Vehicle	1-07-06-010	-	-
3.0 Financial Expenses			
4.0 Capital Outlays			
<b>Total Appropriation</b>		<b>283,472.55</b>	<b>124,751.02</b>

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

Prepared: **PERLITO D. PANGILINAN**  
 Department Head

Reviewed: **PERLITO D. PANGILINAN**  
 Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable objects of expenditures or indicate under financial expenditures whether the amounts represent salaries and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 20

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form No.

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

his form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**JECT OF EXPENDITURE**

2024  
 Mayor(Slaughter  
 House)

Current Year (Estimate)		Budget Year (Proposed)
Second Semester (Estimate) 5	TOTAL 6	7
-	-	-
-	-	-
-	-	-
-	-	-
375,248.98	500,000.00	500,000.00
-	-	-
-	-	-
-	-	-
375,248.98	500,000.00	500,000.00

ument.

Approved:

**NORBERTO G. GAMBOA**  
 Local Chief Executive

...charges, interest expense, commitment charges, documentary stamp expense  
NGAs.

15-009 dated December 1, 2015.

o. 1

**PROGRAMMED APPROPRIATION AND OBLIGATION BY**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:**

**PROVINCE:** PAMPANGA **OFFICE:**

**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5-01-01-010	-	-
Salaries and Wages - Others	5-01-02-990	-	-
1.2 Maintenance and Other			
Operating Expenses			
Travel Expenses	5-02-01-010	-	-
Training and Scholarship Expenses	5-02-02-010	2,791,490.00	761,546.00
MOOE		109,029,107.36	28,095,941.12
2.0 Capital Outlay			
Buildings and Other Structures			
Office Equipment	1-07-05-020	-	-
Land Transport Equipment			
Furnitures and Fixtures	1-07-07-010	-	-
Motor Vehicle	1-07-06-010	-	-
3.0 Financial Expenses	5-02-99-080B	15,220,000.00	8,081,500.00
4.0 Capital Outlays			
<b>Total Appropriation</b>		<b>127,040,597.36</b>	<b>36,938,987.12</b>

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.

Prepared:

Reviewed:

**PERLITO D. PANGILINAN**  
Department Head

**PERLITO D. PANGILINAN**  
Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable objects of expenditures. Indicate under Financial Expenditures whether the amounts represent bank financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 201

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

is form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**OBJECT OF EXPENDITURE**

2024  
 Mayor (Non  
 Office)

Current Year (Estimate)		Budget Year (Proposed)
Second Semester (Estimate) 5	TOTAL 6	7
-	-	-
-	-	-
-	-	-
38,454.00	800,000.00	800,000.00
69,852,948.46	97,948,889.58	96,377,747.10
-	-	-
-	-	-
-	-	-
1,418,500.00	9,500,000.00	9,500,000.00
71,309,902.46	108,248,889.58	106,677,747.10

ment.

Approved:

**NORBERTO G. GAMBOA**  
 Local Chief Executive

charges, interest expense, commitment charges, documentary stamp expense and other

.5-009 dated December 1, 2015.

. 1

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJ**

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5-01-01-010	966,106.00	492,151.00
Salaries and Wages - Others	5-01-02-990	593,017.70	210,394.08
_____			
_____			
1.2 Maintenance and Other			
Operating Expenses			
Travel Expenses	5-02-01-010	-	-
Training and Scholarship Expenses	5-02-02-010	139,170.00	-
MOOE		4,062,753.27	1,580,411.46
2.0 Capital Outlay			
Buildings and Other Structures			
Office Equipment	1-07-05-020	89,990.00	-
Land Transport Equipment			
Furnitures and Fixtures	1-07-07-010	-	-
Motor Vehicle	1-07-06-010	-	-
3.0 Financial Expenses			
4.0 Capital Outlays			
<b>Total Appropriation</b>		<b>5,851,036.97</b>	<b>2,282,956.54</b>

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

Prepared: **RAMONCITO C. BARRO V**  
 Department Head  
 Reviewed: **PERLITO D. PANGILINAN**  
 Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable objects of expenditures or indicate under financial expenditures whether the amounts represent salaries and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 20

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form N

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

his form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**ECT OF EXPENDITURE**

2024

Vice Mayor

Current Year (Estimate)		Budget Year (Proposed) 7
Second Semester (Estimate) 5	TOTAL 6	
493,673.00	985,824.00	985,824.00
329,283.52	539,677.60	540,377.60
-	-	-
150,000.00	150,000.00	150,000.00
2,293,588.54	3,874,000.00	4,574,000.00
100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00
-	-	-
3,466,545.06	5,749,501.60	6,450,201.60

document.

Approved:  
**NORBERTO G. GAMBOA**  
 Local Chief Executive

...charges, interest expense, commitment charges, documentary stamp expense  
...INGAs.

...015-009 dated December 1, 2015.

o. 1

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJ**

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

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	First Semester (Actual) 4
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5-01-01-010	8,562,916.00	4,359,270.00
Salaries and Wages - Others	5-01-02-990	5,339,834.62	2,215,400.68
1.2 Maintenance and Other			
Operating Expenses			
Travel Expenses	5-02-01-010	-	-
Training and Scholarship Expenses	5-02-02-010	982,748.00	678,540.00
MOOE		6,568,145.88	2,408,830.29
2.0 Capital Outlay			
Buildings and Other Structures			
Office Equipment	1-07-05-020	443,770.00	199,944.00
Land Transport Equipment			
Furnitures and Fixtures	1-07-07-010	253,500.00	-
Motor Vehicle	1-07-06-010	-	-
3.0 Financial Expenses			
4.0 Capital Outlays			
Total Appropriation		22,150,914.50	9,861,984.97

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

Prepared:  
**RAMONCITO C. BARRO V**  
 Department Head

Reviewed:  
**PERLITO D. PANGILINAN**  
 Local Budget Officer

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable objects of expenditures or indicate under financial expenditures whether the amounts represent salaries and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 20

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 4 and 5 of LBP Form N

Column 6 - Indicate the totals of the amounts under Column 4 and 5.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

his form per Office or Department. In addition, Form 1b - ABR, Summary must also be filled-up and submitted.

**ECT OF EXPENDITURE**

2024

SB

Current Year (Estimate)		Budget Year (Proposed) 7
Second Semester (Estimate) 5	TOTAL 6	
4,359,210.00	8,718,480.00	8,718,480.00
2,581,651.32	4,797,052.00	4,818,852.00
-	-	-
231,460.00	910,000.00	910,000.00
3,158,169.71	5,567,000.00	5,567,000.00
56.00	200,000.00	200,000.00
100,000.00	100,000.00	100,000.00
-	-	-
10,430,547.03	20,292,532.00	20,314,332.00

cument.

Approved:  
**NORBERTO G. GAMBOA**  
 Local Chief Executive

in changes, interest expense, commitment charges, documentary stamp expense  
in NGAs.

015-009 dated December 1, 2015.

o. 1

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEA 2024**  
**PROVINCE:** PAMPANGA **OFFICE:** SB Sec.  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	940,132.00	484,260.00	484,260.00	968,520.00	1,467,720.00
Salaries and Wages - Others	5-01-02-990	528,146.42	239,110.08	273,387.92	512,498.00	845,778.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	-	-	-	-	-
Training and Scholarship Expenses	5-02-02-010	84,850.00	28,400.00	61,600.00	90,000.00	90,000.00
MOOE		336,382.20	93,340.00	486,660.00	580,000.00	580,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	34,116.00	-	50,000.00	50,000.00	50,000.00
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	24,900.00	-	25,000.00	25,000.00	25,000.00
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,948,526.62</b>	<b>845,110.08</b>	<b>1,380,907.92</b>	<b>2,226,018.00</b>	<b>3,058,498.00</b>

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.

Prepared: **GLENDELL C. LAPUZ** Department Head  
 Reviewed: **PERLITO D. PANGILINAN** Local Budget Officer  
 Approved: **NORBERTO G. GAMBOA** Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

- \* First semester - actual expenditures as certified by Local Accountant.
- \* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** MPDC  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	860,320.00	439,428.00	439,428.00	878,856.00	1,142,808.00
Salaries and Wages - Others	5-01-02-990	501,677.34	225,903.68	256,200.72	482,104.40	654,489.20
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	-	-	-	-	-
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		171,356.63	81,903.17	131,096.83	213,000.00	213,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,533,353.97</b>	<b>747,234.85</b>	<b>826,725.55</b>	<b>1,573,960.40</b>	<b>2,010,297.20</b>

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.

Prepared:

Reviewed:

Approved:

AR/ENP JO ANGELA R. LAPUZ  
Department Head

PERLITO D. PANGILINAN  
Local Budget Officer

NORBERTO G. GAMBOA  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the appropriate object of expenditure as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015. It should include salaries and wages, salaries and allowances, honoraria, travel expenses, other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Treasurer  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,023,607.50	1,109,923.30	2,011,264.70	3,121,188.00	3,501,556.00
Salaries and Wages - Others	5-01-02-990	1,560,544.60	607,655.33	1,141,020.87	1,748,676.20	2,001,426.06
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	15,000.00	-	15,000.00	15,000.00	15,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		311,829.22	107,343.99	257,656.01	365,000.00	378,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>3,910,981.32</b>	<b>1,824,922.62</b>	<b>3,424,941.58</b>	<b>5,249,864.20</b>	<b>5,895,982.06</b>

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.

Prepared:

**WILDA D. LAPUZ**  
Department Head

Reviewed:

**PERLITO D. PANGILINAN**  
Local Budget Officer

Approved:

**NORBERTO G. GAMBOA**  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Assessor  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,102,440.00	563,184.00	563,184.00	1,126,368.00	1,251,168.00
Salaries and Wages - Others	5-01-02-990	646,343.76	282,973.20	323,110.00	606,083.20	691,703.20
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	10,000.00	-	10,000.00	10,000.00	10,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		191,237.89	38,835.84	184,164.16	223,000.00	233,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,950,021.65</b>	<b>884,993.04</b>	<b>1,080,458.16</b>	<b>1,965,451.20</b>	<b>2,185,871.20</b>

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.

Prepared: **EMILIO C. SAMPANG** Department Head  
 Reviewed: **PERLITO G. PANGILINAN** Local Budget Officer  
 Approved: **NORBERTO G. GAMBOA** Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactions and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Budget  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	862,584.00	439,428.00	453,780.00	893,208.00	1,018,008.00
Salaries and Wages - Others	5-01-02-990	507,080.62	225,849.44	261,099.76	486,949.20	572,369.20
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	-	-	12,000.00	12,000.00	12,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		227,024.49	64,228.38	263,771.62	328,000.00	328,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,596,689.11</b>	<b>729,505.82</b>	<b>990,651.38</b>	<b>1,720,157.20</b>	<b>1,930,377.20</b>

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

Prepared: **PERLITO D. PANGILINAN** Department Head  
 Reviewed: **PERLITO D. PANGILINAN** Local Budget Officer  
 Approved: **NORBERTO G. GAMBOA** Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the appropriate objects of expenditures, indicate other financial expenditures incurred, the amounts represent item charges, miscel expense, commitments charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Accountant  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	876,672.00	446,604.00	430,068.00	876,672.00	1,538,256.00
Salaries and Wages - Others	5-01-02-990	506,689.00	228,103.44	251,509.36	479,612.80	830,114.40
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	15,000.00	-	18,000.00	18,000.00	18,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		348,343.70	38,271.07	283,728.93	322,000.00	335,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,746,704.70</b>	<b>712,978.51</b>	<b>983,306.29</b>	<b>1,696,284.80</b>	<b>2,721,370.40</b>

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

Prepared:

**CHRISTOPHER S. LAZATIN**  
Department Head

Reviewed:

**PERLITO D. PANGILINAN**  
Local Budget Officer

Approved:

**NORBERTO G. GAMBOA**  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Engineer  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	950,592.00	484,260.00	484,260.00	968,520.00	1,282,860.00
Salaries and Wages - Others	5-01-02-990	532,011.34	239,589.84	272,908.16	517,498.00	702,739.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	-	-	-	-	-
Training and Scholarship	5-02-02-010	-	-	-	-	-
Expenses						
MOOE		148,705.83	35,419.50	166,580.50	202,000.00	202,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,631,309.17</b>	<b>759,269.34</b>	<b>923,748.66</b>	<b>1,688,018.00</b>	<b>2,187,599.00</b>

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

Prepared:

Reviewed:

Approved:

ENGR. HILARIO N. MALIWAT, JR.  
Department Head

PERLITO D. PANGILINAN  
Local Budget Officer

NORBERTO G. GAMBOA  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** MCR  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	950,592.00	484,260.00	484,260.00	968,520.00	1,218,120.00
Salaries and Wages - Others	5-01-02-990	532,011.34	239,589.84	272,908.16	512,498.00	680,238.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		130,855.50	22,805.00	160,195.00	183,000.00	183,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>1,613,458.84</b>	<b>746,654.84</b>	<b>927,363.16</b>	<b>1,674,018.00</b>	<b>2,091,358.00</b>

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.

Prepared:  
**SHEILAH MARIE M. ABADES**  
 Department Head

Reviewed:  
**PERLITO D. PANGILINAN**  
 Local Budget Officer

Approved:  
**NORBERTO G. GAMBOA**  
 Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistent with NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expenditures prepared by the Department Head

The totals of this column for all Departments/ Offices should tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** MHO  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	5,440,144.00	2,846,478.00	3,927,414.00	6,773,892.00	6,789,024.00
Salaries and Wages - Others	5-01-02-990	4,295,279.44	1,952,050.68	2,682,996.12	4,635,046.80	4,764,895.80
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		325,905.14	111,835.94	292,164.06	404,000.00	404,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>10,111,328.58</b>	<b>4,935,364.62</b>	<b>6,927,574.18</b>	<b>11,862,938.80</b>	<b>12,007,919.80</b>

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

Prepared:

**DRA. ANNABELLA A. MANALILI**  
Department Head

Reviewed:

**NORBERTO G. GAMBOA**  
Local Budget Officer

Approved:

**NORBERTO G. GAMBOA**  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** MSWDO  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,042,616.00	534,198.00	982,758.00	1,516,956.00	2,155,308.00
Salaries and Wages - Others	5-01-02-990	823,608.02	326,090.98	755,819.62	1,081,910.60	1,631,575.00
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	39,600.00	-	40,000.00	40,000.00	40,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		1,030,685.57	522,270.59	609,729.41	1,132,000.00	1,132,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>2,936,509.59</b>	<b>1,382,559.57</b>	<b>2,388,307.03</b>	<b>3,770,866.60</b>	<b>4,958,883.00</b>

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

Prepared: **ROSANNA M. SANGA** Department Head  
 Reviewed: **PERLITO D. PANGILINAN** Local Budget Officer  
 Approved: **NORBERTO G. GAMBOA** Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Coulmn 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expediturespreped by the Department Head

The totals of this column for all Departments/ Officeshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

**Note:**

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:** Agriculture  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,203,162.47	1,154,904.84	1,609,187.16	2,764,092.00	2,770,728.00
Salaries and Wages - Others	5-01-02-990	1,475,102.58	564,084.88	932,410.92	1,496,495.80	2,147,766.06
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	60,000.00	15,000.00	45,000.00	60,000.00	60,000.00
Training and Scholarship Expenses	5-02-02-010	-	-	-	-	-
MOOE		640,873.31	312,805.24	481,194.76	794,000.00	794,000.00
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	-	-	-	-	-
Land Transport Equipment						
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>4,379,138.36</b>	<b>2,046,794.96</b>	<b>3,067,792.84</b>	<b>5,114,587.80</b>	<b>5,772,494.06</b>

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

Prepared:

GISELLE M. PINEDA  
Department Head

Reviewed:

PERLITO D. PANGILINAN  
Local Budget Officer

Approved:

NORBERTO G. GAMBOA  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA **OFFICE:**  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	29,914,157.97	15,172,333.50	17,927,374.50	33,099,708.00	42,003,592.00
Salaries and Wages - Others	5-01-02-990	19,571,061.57	7,946,148.08	10,456,273.76	19,064,416.00	25,084,406.12
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	229,600.00	40,000.00	215,000.00	255,000.00	258,000.00
Training and Scholarship Expenses	5-02-02-010	1,740,757.00	491,900.00	858,100.00	858,100.00	1,350,000.00
MOOE		41,502,073.00	15,540,428.62	23,655,382.18	39,687,710.80	39,926,831.00
Non-Office Expenditures		127,040,597.36	43,959,721.48	64,289,168.10	108,248,889.58	106,677,747.10
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	1,365,396.00	470,450.00	879,550.00	1,350,000.00	1,350,000.00
Land Transport Equipment		2,316,004.00				
Furnitures and Fixtures		498,940.00	273,790.00	451,210.00	725,000.00	725,000.00
3.0 Financial Expenses						
4.0 Capital Outlays						
<b>Total Appropriation</b>		<b>224,178,586.90</b>	<b>83,894,771.68</b>	<b>118,732,058.54</b>	<b>203,288,824.38</b>	<b>217,375,576.22</b>

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.

Prepared:

**PERLITO G. PANGILINAN**  
Department Head

Reviewed:

**PERLITO D. PANGILINAN**  
Local Budget Officer

Approved:

**NORBERTO G. GAMBOA**  
Local Chief Executive

**INSTRUCTIONS:**

This form is intended to reflect the following:

Column 1 - Indicate the applicable Objects of Expenditures. Indicate under Financial Expenditures whether the amounts represent bank charges, interest expense, commitment charges, documentary stamp expense and other financial charges, losses incurred relative to foreign exchange transactins and debt service subsidy to GOCCs consistentwith NGAs.

Column 2 - Indicate account code using the Revised Chart Accounts for LGUs, as prescribed under Commission on Audit Circular No. 2015-009 dated December 1, 2015.

Column 3 - Indicate the actual expenditures incurred in the Past Year.

Columns 4 and 5 - Indicate current year's, as follows:

\* First semester - actual expenditures as certified by Local Accountant.

\* Second Semester - estimated expendituresprepared by the Department Head

The totals of this column for all Departments/ Officesshould tally with the amount of Expenditures per Columns 5 and 6 of LBP Form No. 1

Column 6 - Indicate the totals of the amounts under Column 5 and 6.

Column 7 - Indicate the proposed expenditures for the budget year.

Note:

The Local Budget Officer shall prepare a summary for all offices using LBP Form No. 1.

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**REGION:** REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024  
**PROVINCE:** PAMPANGA  
**CITY/MUNICIPALITY:** SANTA ANA

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages - Regular	5-01-01-010	29,914,157.97	15,172,333.50	17,927,374.50	33,099,708.00	42,003,592.00
Salaries and Wages - Others	5-01-02-990	19,571,061.57	7,946,148.08	10,456,273.76	19,064,416.00	25,084,406.12
1.2 Maintenance and Other						
Operating Expenses						
Travel Expenses	5-02-01-010	229,600.00	40,000.00	215,000.00	255,000.00	258,000.00
Training and Scholarship Expenses	5-02-02-010	1,740,757.00	491,900.00	858,100.00	858,100.00	1,350,000.00
MOOE		41,502,073.00	15,540,428.62	23,655,382.18	39,687,710.80	39,926,831.00
Non-Office Expenditures		127,040,597.36	43,959,721.48	64,289,168.10	108,248,889.58	106,677,747.10
2.0 Capital Outlay						
Buildings and Other Structures						
Office Equipment	1-07-05-020	1,365,396.00	470,450.00	879,550.00	1,350,000.00	1,350,000.00
Land Transport Equipment		2,316,004.00				
Furnitures and Fixtures		498,940.00	273,790.00	451,210.00	725,000.00	725,000.00
3.0 Financial Expenses						
<b>Total Appropriation</b>		<b>224,178,586.90</b>	<b>83,894,771.68</b>	<b>118,732,058.54</b>	<b>203,288,824.38</b>	<b>217,375,576.22</b>

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.

PERLITO D. PANGILINAN  
Department Head

PERLITO D. PANGILINAN  
Local Budget Officer

NORBERTO G. GAMBOA  
Local Chief Executive

ANNUAL PROCUREMENT PLAN

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

CALENDAR YEAR: 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1000-3-01-001-14	Advertising Expenses	MO/ VMO/ SSB		NP 53.5 A-A	As needed				GF	2,000,000.00	2,000,000.00	-	payment for tarpaulins, advertisements, newspaper postings, other advertising media
1000-3-01-001-05	Agriculture Supplies Expense	MO/ MAO		CB	Annually				GF	2,500,000.00	2,500,000.00		purchase of agricultural supplies such as seeds, pesticides, and fertilizers
8000-3-02-003-8	Animal/ Zoological Expense	MAO		CB	Annually				GF	100,000.00	100,000.00		purchase of animal/ zoological supplies
1000-3-01-001-04	Dental, Medical & Laboratory Expense	MO/ MHO		CB	Annually				GF	500,000.00	500,000.00	-	purchase of medical, dental, and laboratory supplies
1000-3-01-001-03	Drugs and Medicine Expenses	MO/ MHO		CB	Annually				GF/ GAD	2,500,000.00	2,500,000.00	-	purchase of drugs and medicine
1000-3-01-001-10	Electricity Expenses	MO/ MHO/ MAO		DC	Monthly				GF	4,810,000.00	4,810,000.00		payment of electric bills
1000-3-01-001-28	Furniture and Fixture Outlay	MO/ VMO/ SBM/ SSB/ MTO/ MAccO/ MAssO/ MBO/ MPDO/ MCRO/ MSWDO/ MHO/ MDRRMO/ MSWDO/ MENRO		NP 53.9 SVP	As needed				GF	3,000,000.00	-	3,000,000.00	purchase of furnitures and fixtures outlay
1000-3-01-001-06/1000	Gasoline, Oil, and Lubricants Expense	MO/ VMO/ SBM		CB	Annually				GF	8,000,000.00	8,000,000.00		provision for fuel, oil, and lubricants
1000-3-01-001-13	Internet Expenses	MO/ VMO/ SBM/ SSB/ MTO/ MAccO/ MAssO/ MBO/ MPDO/ MCRO/ MSWDO/ MHO/ MDRRMO/ MSWDO/ MENRO		DC	Monthly				GF	545,000.00	545,000.00		payment of communication bills
1000-3-01-001-26	Office Equipment Outlay			CB	As needed				GF	5,000,000.00	-	5,000,000.00	purchase of office equipment
1000-3-01-001-01/1000	Office Supplies Expenses			CB	Quarterly				GF	2,500,000.00	2,500,000.00		purchase of office supplies
1000-3-01-001-01	Other Maintenance and Operating Expenses			CB	As needed				GF	5,000,000.00	5,000,000.00		other maintenance works and operation requirements
1000-3-01-001-11	Postage and Deliveries			CB	As needed				GF	23,000.00	23,000.00		payment of official mails and parcels
1000-3-01-001-15	Printing and Binding Expenses			CB	As needed				GF	1,000,000.00	1,000,000.00		payment for printing and binding
1000-3-01-001-29	Programs/ Research & Development/ Events			NP 53.9 SVP	As needed				GF	10,000,000.00	10,000,000.00		payment for printing and binding
8000-3-01-001-3	Repair and Maintenance		MO		NP 53.9 SVP	As needed				LEE	650,000.00	650,000.00	-
1000-3-01-001-22	Repairs and Maintenance - Artesian Wells, etc.	MO		NP 53.9 SVP	As needed				GF	120,000.00	120,000.00		provision for repair and maintenance of artesian wells, etc.
1000-3-01-001-18	Repairs and Maintenance - Buildings & Other Structures	MO		CB	As needed				GF	2,500,000.00	2,500,000.00	-	renovation works/ repair of buildings
1000-3-01-001-21	Repairs and Maintenance - Heavy Equipment	MO		CB	As needed				GF	1,000,000.00	1,000,000.00		provision for repair and maintenance of heavy equipment

1000-3-01-001-20	Repairs and Maintenance - Motor Vehicles	MO		CB	As needed				GF	1,650,000.00	1,650,000.00		provision for repair and maintenance of motor vehicles
1000-3-01-001-19	Repairs and Maintenance - Office Equipment	MO		CB	As needed		1		GF	1,080,000.00	1,080,000.00	-	provision for repair and maintenance of equipment
1000-3-01-001-16	Representation Expenses	MO/ VMO/ SBM/ SSB		CB	As needed				GF	2,500,000.00	2,500,000.00	-	provision for expenses during meetings to represent the LGU
1000-3-01-001-17	Subscription Expenses	MO/ VMO		CB	Annually				GF	30,000.00	30,000.00		subscription to newspapers and magazines
1000-3-01-001-2/1000-	Telephone Expenses			CB	As needed				GF	400,000.00	400,000.00		payment of communication bills
	Telephone Expenses - Landline				NP 53.9 SVP	Monthly			GF	785,000.00	785,000.00		payment of communication bills
	Telephone Expenses - Mobile			CB	Monthly				GF	1,149,000.00	1,149,000.00		payment of communication bills
9003-3-01-001-1/9003-	Training Expenses	MO/ VMO/ SBM/ SSB/ MTO/ MAccO/ MAssO/ MBO/ MPDO/ MCRO/ MSWDO/ MHO/ MDRRMO/ MSWDO/ MENRO		DC	As needed				GF	3,000,000.00	3,000,000.00		provision for room and board, venue, speakers, other equipment needed for training
9000-3-01-001-1	Trainings/ Seminars/ Meetings			DC	As needed				GF	5,000,000.00	5,000,000.00		provision for room and board, venue, speakers, other equipment needed for training
	Traveling Expenses - Local			CB	As needed				GF	420,000.00	420,000.00		provision for travel expenses
1000-3-01-001-27	Vehicles Outlay	MO		CB	As needed				GF	2,000,000.00		2,000,000.00	purchase of vehicles
1000-3-01-001-07/	Water Expenses	MO/ VMO/ SBM/ SSB/ MTO/ MAccO/ MAssO/ MBO/ MPDO/ MCRO/ MSWDO/ MHO/ MDRRMO/ MSWDO/ MENRO		CB	Monthly				GF		524,000.00		provision of drinking water
	<b>SPECIAL PURPOSE APPROPRIATIONS</b>												
9000-3-01-001-6	20% Development Fund	MO		CB	Quarterly				20% DF	42,690,653.10	42,690,653.10		Development Fund projects
9000-3-3-01-01-34-4	Social Development PPAs	MO		CB	Quarterly				20% DF				Development Fund projects
9000-3-01-001-34-5	Economic Development PPAs	MO		CB	Quarterly				20% DF				Development Fund projects
9000-3-01-001-34-8	Environmental Management PPAs	MO		CB	Quarterly				20% DF				Development Fund projects
9000-3-01-001-7	5% Calamity Fund	MO/ MDRRMO		CB	Quarterly				5% LDRRMF/ NDRRMF	10,672,663.27	10,672,663.27		
9000-3-01-001-07-1	Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Response Team (ERT)	MDRRMO		CB	As needed				5% LDRRMF/ NDRRMF				provision for meals/ refreshments
9000-3-01-001-07-2	Rehabilitation and Maintenance of Barangay Roads	MDRRMO		CB	As needed				5% LDRRMF/ NDRRMF				embankment, clearing of roads
9000-3-01-001-07-4	Clearing and Improvement of Waterways	MDRRMO		DC	As needed				5% LDRRMF/ NDRRMF				clearing and improvement of waterways
9000-3-01-001-07-4	Capability Building, Training, Search and Rescue	MDRRMO			As needed								procurement of venue, materials, meals
A423-03	Conduct Basic Life Support Training to BDRRMC members/volunteers of 14 barangays	MDRRMO			As needed								procurement of venue, materials, meals

A424-01	Conduct livelihood-oriented activities for internally displaced individuals due to calamity	MDRRMO/ MSWDO			As needed								procurement of venue, materials, meals, livelihood grants
	"LISTONG PAARALAN"	MDRRMO/ MSWDO			As needed								procurement of venue, materials, meals, prizes and awards
9000-3-01-001-07-5	Maintenance and Rehabilitation of Evacuation Centers and Operation Center (Op Cen)	MDRRMO		DC	As needed								provision for repair works
9000-3-01-001-07-6	Relief Goods and Medicine	MDRRMO		CB	As needed								procurement of goods and medicine
9000-3-01-001-07-7	Purchase of Equipment for Rescue, medical equipment, gadgets or heavy equipment for Emergency Operation Center (EOC)	MDRRMO		CB	As needed								procurement of equipment, supplies, tools
9000-3-01-001-07-8	Purchase Supplies and Inventory (Tools)	MDRRMO		CB	As needed								procurement of equipment, supplies, tools
9000-3-01-001-07-9	Provision for Insurance Policies for DRRM workers and duly recognized/accredited volunteers as well as the LGU equipment and facilities.	MDRRMO		CB	As needed								
9000-3-01-001-07-10	Community Based Monitoring System	MDRRMO		CB	As needed								
9000-3-01-001-07-11	Installation of the additional Close Circuit Television (CCTV)	MDRRMO		CB	As needed								procurement of equipment, supplies, tools - cctv
13/07/9000	Provision for the development, organization, administration, utilization, mobilization, operation, protection, and funding of the activities of MDRRMC's members and volunteers specifically the ones who perform auxiliary services such as but not limited to foods during operations.	MDRRMO		CB	As needed								provision for meals/ refreshments
9000-3-01-001-07-12	Emergency Preparedness Activities/Equipment	MDRRMO		NP 53.2 EC	As needed								emergency provision of meals, materials and equipment
9000-3-01-001-18-7	Information Education Campaign (IEC) and deployment activities:	MDRRMO		CB	As needed								supply of materials, reproduction of IEC materials
9000-3-01-001-07-17	Unexpected Occurrences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Untoward Incidents	MDRRMO/ MO		NP 53.2 EC	As needed								emergency provision of meals, materials and equipment
9000-3-01-001-07-17	Relocation and improvement of the Modular Conventional Container Van for COVID-19 Isolation Facility, to make it equipped and secured isolation units.	MO/MDRR MI/MEO/M PDO		CB	As needed								relocation and improvement works for MCCV Isolation facility
9000-3-01-001-07-16	Search and Rescue Equipment (Heavy Equipment)	MDRRMO		CB	As needed								procurement of SR equipment
	30% QRF Relief Goods and Medicines	MDRRMO		CB	As needed								procurement of goods and medicine
	<b>Agricultural Expenses (Certified Palay Seeds Subsidy Program)</b>	MO		CB	Annually				GF/ Others	3,000,000.00	3,000,000.00		

9000-3-01-001-27	<b>Culture, Arts, and Tourism-Related Programs</b>	MO-Other		DC	As needed				GF/ NGA/ Others	500,000.00	500,000.00		
9000-3-01-001-27-12	Establishment of Tourism Office, including hiring of staff, purchase of equipment & furniture, internet	MO/ TOURISM		CB	As needed								
9000-3-01-001-27-1	Installation of Photo Gallery at the New Municipal Building	MO/ Tourism		DC	As needed								
9000-3-01-001-27-2	Documentation of Kuraidal, Holy Week, Fiestas, Aguman, Goso, Kruz Festival, and other cultural events like the Majigangga Festival	MO/ Tourism		NP 53.9 SVP	As needed								
9000-3-01-001-27-9	Provision for Christmas Decoration	MO/ TOURISM		CB	As needed								
9000-3-01-001-27-16	Banderitas for Town Fiesta	MO/ TOURISM		CB	As needed								
	Foundation Day of Santa Ana	MO/ TOURISM		CB	As needed								
9000-3-01-001-13	<b>Gender and Development (GAD)</b>	MO/ GADC		CB	Quarterly				GF	12,500,000.00	12,500,000.00		
9000-3-01-001-32	<b>HIV/AIDS Action Plan</b>	MO-Other		DC	As needed				GF/ NGA/ Others	160,000.00	160,000.00		
9000-3-01-001-29	<b>Information and Communications Technology (ICT) Plan</b>	MO-Other		CB	Annually				GF/ NGA/ Others	8,000,000.00	8,000,000.00		
9000-3-01-001-35	<b>LGU Devolution Transition Plan</b>	MO		CB	Annually				GF/ GAD/ NGA/ Others	-	-		
9000-3-01-001-36	<b>LGU Capacity Development Plan</b>	MO		CB	Annually				GF/ GAD/ NGA/ Others	25,000,000.00	25,000,000.00		
9000-3-01-001-35	<b>LGU Communication Plan and Strategy</b>	MO		CB	Annually				GF	-	-		
9000-3-01-001-4	<b>Maintenance – Municipal Roads and Bridges</b>	MO/ MEO		CB	Quarterly				GF/ Others	3,500,000.00	3,500,000.00		
9000-3-01-001-30	<b>Local Climate Change Action Plan (LCCAP) Program</b>	MO-Other		CB	Annually				GF	400,000.00	400,000.00		
9000-3-01-001-31	<b>Local Nutrition Action Plan</b>	MO-Other		CB	As needed				GF/ GAD/ NGA/ Others	5,500,000.00	5,500,000.00		
9000-3-01-001-34	<b>Local Youth Development Plan AIP</b>	LYDO							GF/ GAD/ NGA/ Others	500,000.00	500,000.00		
9000-3-01-001-34-1	Education PPAs	LYDO		CB	As needed								procurement of venue, materials, meals, livelihood grants
9000-3-01-001-34-2	Health PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-3	Peace Building and Security PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-4	Social Inclusion and Equity PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-5	Economic Empowerment PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-6	Governance PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-7	Active Citizenship PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-8	Environment PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-34-9	Global Mobility PPAs	LYDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-23	<b>Persons with Disability Programs</b>	MO							GF/ GAD/ NGA/ Others	1,067,266.33	1,067,266.33		

9000-3-01-001-23-1	Databanking of PWDs	MSWDO		CB	As needed								procurement of equipment, supplies, tools, meals and miscellaneous items
9000-3-01-001-23-2	Purchase of office supplies	MSWDO/PDAO		CB	As needed								purchase of office supplies
9000-3-01-001-23-3	Production of PWD Identification Card	MSWDO/PDAO		CB	As needed								supply of materials for production
9000-3-01-001-23-4	Production of PWD Booklets	MSWDO/PDAO		CB	As needed								supply of materials for production
9000-3-01-001-23-6/90	Preventive Services	MSWDO/PDAO		NP 53.9 SVP	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-23-9/90	Restorative Services	MSWDO/PDAO		CB	As needed								procurement of equipment and assistive devices
9000-3-01-001-23-14/9	Rehabilitative Services	MSWDO/PDAO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-23-23/9	Training and Employment Support Services	MSWDO/PDAO		CB	As needed								procurement of venue, materials, meals, livelihood grants
9000-3-01-001-23-32/9	Family Counseling Services	MSWDO/PDAO		NP 53.9 SVP	As needed								provision of supplies and refreshments
9000-3-01-001-23-39/9	Educational Service	MSWDO/PDAO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-24	Philhealth Insurance Program	MO		DC	Annually				GF/ GAD/ NGA/ Others	600,000.00	600,000.00		
9000-3-01-001-25	PPAS for the Local Council for the Protection of Children	MO		CB	As needed				GF/ GAD/ NGA/ Others	2,134,532.65	2,134,532.65		
9000-3-01-001-25-1	Conduct of Children's Congress and Recognition of Children in Day Care	MO/ MSWDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-2	Conduct of Camp Bullit for Children in Day Care	MSWDO / DepEd		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-3	Supplementary Feeding Program for Day Care and Supervised Neighborhood Play children	MSWDO/ MHO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-25-6	Capacity Building for Service Provider	MSWDO/ MHO		CB	As needed								procurement of venue, materials, meals
9000-25-7	Provision of Vitamins and Medicine to Pregnant Women, Infants, and Children ages 0-6 years old	MSWDO		CB	As needed								procurement of vitamins and medicine
9000-25-8	Conduct of LCPC Convention with State of the Children Report of the LCE	MO/ MSWDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-25-9	Provision of Educational Assistance	MSWDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-10	Conduct of Youth Congress	MO/ MSWDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials

	Youth Camp	MO/ MSWDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-11	Pag-asa Youth Association of the Philippines (PAP) Establishment and Planning Activities	MSWDO		NP 53.9 SVP	As needed								procurement of venue, materials, meals, reproduction of IEC materials
	Pag-asa Youth Association of the Philippines (PAP) Establishment and Planning Activities	MSWDO		NP 53.9 SVP	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-12	Continuing Education Program of LGU for students of graduated 4PS Beneficiary	MSWDO		CB	As needed								procurement of venue, materials, meals, livelihood grants
9000-3-01-001-25-13	Sports and Recreation Program - Conduct of Basketball League for the Youth	MO/ MSWDO/ DILG/ PNP/ LYDO		CB	As needed								procurement of venue, materials, meals
	Alternative Learning System, Livelihood and Scholarship Assistance for OSY	MO/ MSWDO/ LYDO/ PESO		CB	As needed								procurement of venue, materials, meals, livelihood grants
9000-3-01-001-25-14	Provision of financial assistance / educational allowance in the amount of Php500 for 24 Alternative Learning System (ALS) students	MO/ MSWDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-25-15	Provision of Leadership and Capability Building for Special Children and Youth with IEC Advocacy Campaign and Unlad Kabataan Program (UKP) Orientation	MSWDO / LYDO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-25-17	Capability Building: Entrepreneurship Opportunities, Basic Business Skills Training and Livelihood Assistance	MSWDO		CB	As needed								procurement of venue, materials, meals, livelihood grants
9000-3-01-001-25-18	Comprehensive program for Street Children	MSWDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-25-19	Strengthening of BCPC/ MCPC coordination and capability	MSWDO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-25-20	Conduct of Refresher Courses for Child Development Workers (CDW) on Early Childhood Care and Development (ECCD)/ Parent Effectiveness Service (PES)/ Family Development Session (FDS)	MSWDO		CB	As needed								procurement of venue, materials, meals
	<b>Priority Community Projects</b>	MO/ MEO		CB	As needed				GF/ others	3,500,000.00	3,500,000.00		
9000-3-01--18	<b>Public Order Public Safety (POPS) Plan</b>	MO/ MPOC		CB	As needed				GF	2,134,532.65	2,134,532.65		
9000-3-01-001-18-1	Regular checkups and maintenance of CCTV equipment/ Update of CCTV camera	MO/ PNP		CB	As needed								procurement of equipment, supplies, tools - cctv
9000-3-01-001-18-5	Community Mobilization Program/ Yakap Bayan	MSWDO/PNP		NP 53.9 SVP	As needed								provision for travel expenses; provision of meals
9000-3-01-001-18-6	Meals, Oil and Gas Provision	PNP/BFP/MDRRMO		NP 53.9 SVP	As needed								provision for fuel, oil, and lubricants; provision of meals

9000-3-01-001-18-7	Information Education Campaign (IEC) and deployment activities	MO/BFP/PNP		NP 53.9 SVP	As needed								supply of materials, reproduction of IEC materials
9000-3-01-001-18-8	Conduct of Casing, Surveillance, and Operation against criminals - Drug Trafficking and Manhunt Charlie, Drug Clearing Operation	MO/PNP		NP 53.9 SVP	As needed								provision for travel expenses; provision of meals
9000-3-01-001-18-9	Conduct of Oplan Bahay Pagbabago (CBRP)	MO/PNP/MSWDO/MHO		NP 53.9 SVP	As needed								procurement of items and provision of meals
9000-3-01-001-18-11	Mandatory Drug Testing (Barangay Officials/ SK/ PNP)	MO/ PNP/ MHO		CB	As needed								procurement of items and provision of meals
9000-3-01-001-18-15	Seminar/orientation of BADAC regarding the implementation of RA 9165	MO/MSWDO		NP 53.9 SVP	As needed								provision for travel expenses; provision of meals
9000-3-01-001-18-18	Training - Barangay Peacekeeping Action Team Training	MO/PNP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-20	Kabataan Kontra Droga at Terorismo	MO/PNP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-26	Oplan SUMVAC/Oplan Lakbay Alalay	PNP/BFP/MDRRMO		NP 53.9 SVP	As needed								procurement of items and provision of meals
9000-3-01-001-18-27	Quarterly training for Fire Olympics/ Training and Facilitation of Accreditation for CFAG (adult/ youth)	BFP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-28	Fire Olympics (adult/ youth)	BFP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-29	Oplan Ligtas na Pamayanan	BFP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-30	Oplan Ligtas Paaralan	BFP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-31	First Aid Training for Barangay Peacekeeping Corps/ PNP Personnel	BFP/ PNP/ MDRRMO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-32	First Responder Seminar/ Training	PNP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-33	Fire and Earthquake Drills	MDRRMO/ BFP		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-18-37	Repair and Maintenance of Mobile Patrols	MO/PNP		CB	As needed								repair/ maintenance
9000-3-01-001-18-378	Repair and Maintenance of Fire Truck	MO/ BFP		CB	As needed								repair/ maintenance
9000-3-01-001-18-379	Building Utilities and Maintenance	MO/PNP/BFP		CB	As needed								repair/ maintenance
9000-3-01-001-19	<b>Provision for Tax Revision and Enhancement</b>	MO		NP 53.9 SVP	As needed				GF	500,000.00	500,000.00		provision for travel expenses; provision of meals
	<b>Senior Citizen Programs</b>	MO							GF/ GAD/ NGA/ Others	1,067,266.33	1,067,266.33		
9000-3-01-001-22-1	Regular Senior Citizens meetings	MSWDO/ OSCA/ MO		NP 53.9 SVP	As needed								procurement of venue, materials, meals

9000-3-01-001-22-2	Senior Citizens Congress	MSWDO/ OSCA/ MO		CB	As needed								procurement of venue, materials, meals, reproduction of IEC materials
9000-3-01-001-22-3	Production of Senior Citizen Identification Cards	MSWDO/ OSCA/ MO		CB	As needed								purchase of office supplies
9000-3-01-001-22-4	Production of Senior Citizen Booklets	MSWDO/ OSCA/ MO		CB	As needed								supply of materials for production
9000-3-01-001-22-5	Provision of canes, wheelchairs, and eyeglasses for Senior Citizens	MSWDO/ OSCA/ MO		CB	As needed								procurement of equipment and assistive devices
9000-3-01-001-22-7	Provision of Pneumococcal and Flu Vaccines to Indigent Senior Citizens aged 60 years above	MO/ MSWDO/ MHO		CB	As needed								procurement of items and provision of meals
9000-3-01-001-22-8	Establishment of Senior Citizens Learning Center (AO 2010-005)	MSWDO/ OSCA/ MO		NP 53.9 SVP	As needed								procurement of venue, materials, meals
9000-3-01-001-22-9	Home Care Support Service	MSWDO/ OSCA/ MO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-22-11	Improving Accessibility of the Senior Citizens in government structures and other public buildings and areas	MSWDO/ MO		NP 53.9 SVP	As needed								procurement of venue, materials, meals
9000-3-01-001-22-12	Implementation of the Senior Citizens' Centenarian Incentives Program	MSWDO/ MO		NP 53.9 SVP	As needed								
9000-3-01-001-28	<b>Solid Waste Management Program</b>	MO-Other		CB	Annually			GF/ DF/ SWMF/ NGA	10,000,000.00	10,000,000.00			
9000-3-01-001-28-1	Provision for Hauling of Residual Wastes/ Tipping Fees	MO/ MENRO		CB	Annually								
9000-3-01-001-28-2	Provision for Continuous Information Education Campaign	MO/ MENRO		CB	As needed								supply of materials, reproduction of IEC materials
9000-3-01-001-28-3	Provision for the Relocation Program for Informal Family Settlers	MO/ MENRO		CB	As needed								procurement of venue, materials, meals
9000-3-01-001-28-5	Intensifying the Implementation of RA 9003	MO/ MENRO		CB	As needed								supply of materials, reproduction of IEC materials
9000-3-01-001-28-6	Improvements in the Central MRF	MO/ MENRO		CB	As needed								
9000-3-01-001-28-7	Provision for Operation of Garbage Trucks and Composting Facility	MO/ MENRO		CB	As needed								provision for fuel, oil, and lubricants
9000-3-01-001-8	Trainings/ Seminars/ Meetings	MO/ MENRO		CB	As needed								provision for room and board, venue, speakers, other equipment needed for training
1000-3-02-004-09	Other Programs/ Projects/ Activities	MO/ MENRO		CB	As needed								
9000-3-01-001-25	<b>LOCAL SCHOOL BOARD PROJECTS</b>	LSB						SEF	2,615,000.00	2,195,000.00	420,000.00		
	<b>TOTAL IAPP CY 2024</b>								<b>206,327,914.33</b>	<b>195,907,914.33</b>	<b>10,420,000.00</b>		

This is to certify that the above procurement plan is in accordance with the objective of this Office.

Prepared By:

**ENGR. HILARIO N. MALIWAT, JR.**  
Head, BAC Chairman

Approved By:

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

## ANNUAL PROCUREMENT PLAN SUMMARY

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION III - CENTRAL LUZON  
PAMPANGA  
SANTA ANA

CALENDAR YEAR: 2024

Summary by Office		
Department	Head of Department / Office	Total Cost
Office of the Mayor	Norberto G. Gamboa	₱ 359,268,203.60
Office of the Vice Mayor	Ramoncito C. Barro V	₱ 6,219,000.00
Office of the Sangguniang Bayan Members	Ramoncito C. Barro V	₱ 26,837,000.00
Office of the Sangguniang Bayan Secretary	Glennnell C. Lapuz	₱ 10,682,000.00
Office of the MPDC	Ar/ EnP Jo Angela R. Lapuz	₱ 14,360,000.00
Office of the Municipal Treasurer	Wilda D. Lapuz	₱ 5,932,000.00
Office of the Municipal Assessor	Engr. Emilio C. Sampang	₱ 2,590,000.00
Office of the Municipal Budget Officer	Perito DC Pangilinan	₱ 2,090,000.00
Office of the Municipal Accountant	Christopher S. Lazatin	₱ 2,660,000.00
Office of the Municipal Engineer	Engr. Hilario N. Maliwat, Jr.	₱ 4,693,000.00
Office of the Municipal Civil Registrar	Shielah Marie M. Abades	₱ 2,415,000.00
Office of the Municipal Health Officer	Dra. Annabella A. Manalili	₱ 20,633,500.00
Office of the MSWD Officer	Rosanna M. Sanga	₱ 11,551,140.00
Office of the Municipal Agriculturist	Engr. Gisselle M. Pineda	₱ 23,447,000.00
Office of the Municipal Environmental and Natural Resources	Bryan James R. Garcia	₱ 7,078,000.00
Office of the Municipal Disaster Risk and Reduction	Maritess S. Franco	₱ 2,465,000.00
	<b>TOTAL</b>	₱ <b>862,189,047.20</b>

Prepared By:

Approved By:

**ENGR. HILARIO N. MALIWAT, JR.**

Head, BAC Chairman

**HON. 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 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  
**PROVINCE:** PAMPANGA  
**CITY/MUNICIPALITY:** SANTA ANA

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

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-2023-10-027	Clearing of Waterways Santa Ana, Pampanga	3,000,000.00	Santa Ana, Pampanga	Edmari Construction and Trading	Santa Luica, San Luis, Pampanga	2,989,465.67	November 23, 2023	60 CD
2	SA-INF-2023-10-028	Rehabilitation and Upgrading of Drainage Canal	1,500,000.00	San Juan, Santa Ana, Pampanga	AFRA Construction	Mae T. Gopez, Lubao Pampanga	1,497,563.59	November 28, 2023	45 CD
3	SA-INF-2023-08-021	Drainage Canal Construction at Ape St., Santa Maria	2,200,000.00	Santa Maria Santa Ana, Pampanga	Three-In-One Construction and Trading	Jerry Tullao, Bacolor, Pampanga	2,195,791.77	November 29, 2023	60 CD
6	SA-INF-2023-10-029	Concreting of Barangay, Tramo, San Bartolome	2,500,000.00	San Bartolome, Sta. Ana, Pampanga	Edmari Construction and Trading	Santa Luica, San Luis, Pampanga	2,495,802.60	November 28, 2023	45 CD
7	SA-INF-2023-11-030	Construction of Barangay, Tramo Kayli, Purok 5	2,000,000.00	Santiago, Sta. Ana, Pampanga	Three-In-One Construction and Trading	Bacolor, Pampanga	1,969,990.17	November 29, 2023	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.

**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  
**PROVINCE:** PAMPANGA  
**CITY/MUNICIPALITY:** SANTA ANA

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
SA-GOODS-2023-08-024	Purchase of Certified Seeds for the Farmers Affected by Typhoon Egay and Falcon	2,000,000.00	KLC Seeds and Agricultural	Eden, Mexico, Pampanga	1,996,250.00	October 27, 2023
SA-GOODS-2023-10-025	Purchase of Inorganic Fertilizer for Dry Cropping Season 2023-2024	864,800.00	KLC Seeds and Agricultural	Eden, Mexico, Pampanga	862,500.00	November 03, 2023
SA-GOODS-2023-10-029	Vice-Mayor Procurement of Office Supplies for Various Office	580,000.00	Faye and Sam General Merchandise	City of San Fernando, Pampanga	574,858.00	November 17, 2023

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 10c - Bid Results on Consulting Services

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

**CONSULTING SERVICES BID-OUT**

**REGION:** REGION III - CENTRAL LUZON                      **CALENDAR YEAR:** 2023  
**PROVINCE:** PAMPANGA    **QUARTER:** 4  
**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 ***									

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

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

Republic of Philippines  
CIVIL WORKS BID-OUT

STA. ANA, PAMPANGA  
Fourth 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-2023-10-027	Clearing of Waterways	3,000,000.00	Sta. Ana, Pampanga	Eddmari Construction and Trading	Sta. Lucia, San Luis	2,989,465.67	November 23, 2023	60 CD
		Sta. Ana, Pampanga		Pampanga		Pampanga			
02	SA-INF-2023-10-028	Rehabilitation and Upgrading	1,500,000.00	San Juan, Sta. Ana, Pampanga	AFRA Construction	Mae T. Gopez	1,497,563.59	November 28, 2023	45 CD
		of Drainage Canal				Lubao, Pampanga			
03	SA-INF-2023-08-021	Drainage Canal Construction	2,200,000.00	Sta. Maria, Sta. Ana, Pampanga	Three-In-One	Jerry Tullao	2,195,791.77	November 29, 2023	60 CD
		at Ape St., Sta. Maria		Pampanga	Const. & Trading	Bacolor			
06	SA-INF-2023-10-029	Concreting og Barangay	2,500,000.00	San Bartolome, Sta. Ana, Pampanga	Eddmari Construction and Trading	Sta. Lucia, San Luis	2,495,802.60	November 28, 203	45 CD
		Tramo, San Bartolome				Pampanga			
07	SA-INF-2023-11-030	Construction of Barangay	2,000,000.00	Santiago, Sta. Ana, Pampanga	Three-In-One	Bacolor, Pampanga	1,969,990.17	November 29, 2023	45 CD
		Tramo Kayli, Purok 5			Construction and Trading				

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.

Republic of Philippines  
GOODS AND SERVICES BID-OUT

STA. ANA, PAMPANGA  
Fourth 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-2023-08-024	Purchase of Certified Seeds	2,000,000.00	KLC Seeds and Agricultural	Eden, Mexico, Pampanga	1,996,250.00	October 27, 2023
	for the Farmers Affected					
	by Typhoon Egay and Falcon					
SA-GOODS-2023-10-025	Purchase of Inorganic	864,800.00	KLC Seeds and Agricultural	Eden, Mexico, Pampanga	862,500.00	November 03, 2023
	Fertilizer for Dry Cropping			Tarlac City		
	Season 2023-2024					
	Vice-Mayor					
SA-GOODS-2023-10-029	Procurement of Office	580,000.00	Faye and Sam General	City of San Fernando	574,858.00	November 17, 2023
	Supplies for Various Offices		Merchandise	Pampanga		

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 10c - Bid Results on Consulting Services

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

Republic of the Philippines  
CONSULTING SERVICES BID-OUT

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 ****				

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

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

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

**CALENDAR YEAR:** 2023

**QUARTER:** 4

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						-
<b>Mitigation Fund</b>						-
Medicines						-
Relief Goods and Medicine		199,760.00				199,760.00
Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Response Team (ERT)		28,025.00				28,025.00

Rehabilitation and Maintenance of Barangay Roads		803,100.00				803,100.00
Clearing and Improvement of Waterways		1,000,000.00				1,000,000.00
Trainings						-
Capability building training search and rescue		344,351.00				344,351.00
Conduct Basic Level Management Training		97,440.00				97,440.00
Conduct of Livelihood - oriented activities Training						-
Training for Pre- Elem, elementary, high school & college teachers...		55,275.00				55,275.00
Repair of Evacuation Center						-
Maintenance and Rehabilitation of Evacuation Centers		132,188.00				132,188.00
Construction of Evacuation Center						-
Equipment						-
Purchase of Equipments for Rescue		329,241.65				329,241.65
Purchase Supplies & Inventory (Tools)		293,945.20				293,945.20
Provision for insurance policies for DRRM workers and duly recognized/ accredited volunteers....		42,000.00				42,000.00
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		48,100.00				48,100.00
Emergency Preparedness Fund/Equipment		300,000.00				300,000.00
Information Education Campaign (IEC)		232,160.00				232,160.00
Transfers to other LGUs						-
<b>Quick Response Fund</b>						-
<b>Food Supplies</b>						-
30% QRF Relief Goods and Medicines	3,000,379.90					3,000,379.90
<b>Others</b>						-
Unexpended Occurrences of Dengue and other Epidemic Diseases, Hazards, Mass Events and Unlawful Incidents		393,612.00				393,612.00
Relocation and Improvement of the Modular Conventional Container Van for Covid-19 Isolation Facility		214,400.00				214,400.00
Social Safety Assistance						-
Provision of logical and financial assistance						-
<b>Special Trust Fund</b>		1,066,548.35				1,066,548.35
						-
Total Utilization	3,000,379.90	6,098,818.20	-	-	-	9,099,198.10
Unutilized Balance	2,422,544.08	7,661,037.05	-	-	-	10,083,581.13

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

Local Accountant

**HUMAN RESOURCE COMPLEMENT**

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

**CALENDAR YEAR: 2023**  
**QUARTER: 4**

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	106	33,942,100.70	21,156,287.76	55,098,388.46
II. Contractual	0	-	-	-
III. Job Order/Contract of Service	336	24,391,000.00		24,391,000.00
IV. Casual	0	-	-	-
<b>Grand Total</b>	<b>442</b>			<b>79,489,388.46</b>

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.



LANIE R. PELAYO  
 Human Resource Management Officer



CHRISTOPHER S. LAZATIN  
 Local Accountant



NORBERTO G. GAMBOA  
 Local Chief Executive

**Notes:**

- 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)
- 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: 4  
 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		
<b>Social Development (pls list down specific projects)</b>								
Improvement of Municipal Buildings - Perimeter Fence	SAP	4,000,000.00	JANUARY	DECEMBER	100%	3,996,461.81		
Rehabilitation of Municipal Building - Improvement of Multi-Purpose Hall	SAP	700,000.00	JANUARY	DECEMBER	0%	0.00		on going procurement process
Redesign of Municipal Building - Ventilation and Clients Waiting Area	SAP	666,705.20	JANUARY	DECEMBER	0%	0.00		on going procurement process
Redesign of Municipal Building - Repainting of Repainting of Municipal Building	SAP	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	SAP	1,500,000.00	JANUARY	DECEMBER	0%	0.00		on going procurement process
Improvement in the Municipal Compound - Installation of Solar Lights at LGU Compound	SAP	1,000,000.00	JANUARY	DECEMBER	0%	0.00		on going procurement process
<b>SUB TOTAL</b>		<b>9,866,705.20</b>			<b>60.77%</b>	<b>5,995,922.44</b>		
<b>Economic Development (pls list down specific projects)</b>								
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	100%	2,495,802.60		
Concreting of Barangay Road, Purok 5 Delta, San Isidro, 140 Im.	SAP	1,500,000.00	JANUARY	DECEMBER	100%	1,496,230.11		
Concreting of Road, A. Dizon St., San Joaquin, 121 Im.	SAP	1,300,000.00	JANUARY	DECEMBER	100%	1,275,027.58		
Concreting of Barangay Road, San Jose, 280 Im (St Joseph Village Phase 1 & 2)	SAP	1,500,000.00	JANUARY	DECEMBER	100%	1,470,786.77		
Rehabilitation/Upgrading of Barangay Road, Tramo San Juan	SAP	1,500,000.00	JANUARY	DECEMBER	0%	0.00		on going procurement process

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	100%	2,195,791.77		
Construction/Rehabilitation of Barangay Road, Tramo Kayli, Purok 5, Santiago, 180 lm	SAP	2,000,000.00	JANUARY	DECEMBER	100%	1,969,990.17		
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		
<b>SUB TOTAL</b>		<b>23,000,000.00</b>			<b>92.73%</b>	<b>21,327,178.45</b>		
<b>Environmental Management (pls</b>								
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%	0.00		on going procurement process
<b>SUB TOTAL</b>		<b>5,000,000.00</b>			<b>100.00%</b>	<b>2,991,427.18</b>		
<b>GRAND TOTAL</b>		<b>37,866,705.20</b>			<b>80.06%</b>	<b>30,314,528.07</b>		

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.

  
**PERLITO D. HANGILINAN**  
Local Budget Officer

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

## STATEMENT OF CASH FLOWS

REGION: III

CALENDAR YEAR:

2023

PROVINCE: PAMPANGA


QUARTER:

4

CITY/MUNICIPALITY: SANTA ANA

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	24,135,950.19
	Share from Internal Revenue Collections	189,387,363.00
	Receipts from Sale of Goods or Services	-
	Interest Income	-
	Dividend Income	-
	Other Receipts	2,055,578.56
	Total Cash Inflow	<u>215,578,891.75</u>
Cash Outflows:		
Payments :		
	To Suppliers/Creditors	116,818,881.69
	To Employees	54,586,182.52
	Interest Expense	-
	Other Expenses	4,710,361.22
	Total Cash Outflow	<u>176,115,425.43</u>
	Net Cash from Operating Activities	<u>39,463,466.32</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	43,059,307.65
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	<u>43,059,307.65</u>
	Net Cash from Investing Activities	<u>(43,059,307.65)</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	4,003,095.49
	Total Cash Outflow	<u>4,003,095.49</u>
	Net Cash from Financing Activities	<u>(4,003,095.49)</u>
	Net Increase in Cash	-7,598,936.82
	Cash at Beginning of the Period	<u>112,727,619.19</u>
	Cash at the End of the Period	<u><b>105,128,682.37</b></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  
 Local Accountant

  
 NORBERTO G. GAMBOA  
 Local Chief Executive


**SPECIAL EDUCATION FUND UTILIZATION**


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

**CALENDAR YEAR: 2023**  
**QUARTER: 4**

Receipt from SEF		<u>4,922,783.26</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>690,984.00</u>
Repair and Maintenance - Buildings and Other Structures		<u>3,325,629.00</u>
Repair and Maintenance - Transportation Equipment		<u>10,170.00</u>
Other Maintenance & Operating Expenses		<u>99,160.00</u>
Capital Outlay		
Office Equipment		<u>49,750.00</u>
Furniture and Fixtures		<u>312,200.00</u>
_____		<u>0.00</u>
	Sub-total	<u>4,586,618.00</u>
	Balance	336,165.26

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  
Local Accountant

  
\_\_\_\_\_  
NORBERTO G. GAMBOA  
Local Chief Executive

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Santa Ana, Pampanga

Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	15,460,200.00	20,365,655.41	2,463,333.11	22,828,988.52	10.75 %
TAX REVENUE	10,650,000.00	12,797,242.83	2,463,333.11	15,260,575.94	7.19 %
Real Property Tax	3,250,000.00	1,970,666.49	2,463,333.11	4,433,999.60	2.09 %
Tax on Business	7,000,000.00	10,258,479.89	0.00	10,258,479.89	4.83 %
Other Taxes	400,000.00	568,096.45	0.00	568,096.45	0.27 %
NON-TAX REVENUE	4,810,200.00	7,568,412.58	0.00	7,568,412.58	3.56 %
Regulatory Fees (Permits and Licenses)	2,620,200.00	5,462,865.43	0.00	5,462,865.43	2.57 %
Service/User Charges (Service Income)	670,000.00	1,070,346.00	0.00	1,070,346.00	0.50 %
Receipts from Economic Enterprises (Business Income)	1,520,000.00	1,035,201.15	0.00	1,035,201.15	0.49 %
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00 %
EXTERNAL SOURCES	189,633,526.00	189,509,201.03	0.00	189,509,201.03	89.25 %
National Tax Allotment	189,333,526.00	189,387,363.00	0.00	189,387,363.00	89.19 %
Other Shares from National Tax Collections	300,000.00	121,838.03	0.00	121,838.03	0.06 %
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	209,874,856.44	2,463,333.11	212,338,189.55	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	52,910,675.21	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	258,004,401.21	209,874,856.44	2,463,333.11	212,338,189.55	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	224,087,434.39	199,420,491.06	0.00	199,420,491.06	89.18 %
Education, Culture & Sports/Manpower Development	1,490,000.00	0.00	1,475,799.11	1,475,799.11	0.66 %
Health, Nutrition & Population Control	12,162,938.80	10,738,145.04	0.00	10,738,145.04	4.80 %
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	4,946,966.60	3,404,546.45	0.00	3,404,546.45	1.52 %
Economic Services	10,615,466.60	7,170,845.70	0.00	7,170,845.70	3.21 %
Debt Service (FE) (Interest Expense & Other Charges)	5,010,000.00	1,418,453.49	0.00	1,418,453.49	0.63 %
TOTAL CURRENT OPERATING EXPENDITURES	258,312,806.39	222,152,481.74	1,475,799.11	223,628,280.85	100.00 %

NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-308,405.18	-12,277,625.30	987,534.00	-11,290,091.30	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	322,500.00	0.00	322,500.00	100.00 %
Proceeds from Sale of Assets	0.00	322,500.00	0.00	322,500.00	100.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-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					
CAPITAL/INVESTMENT EXPENDITURES	4,875,000.00	3,586,984.00	0.00	3,586,984.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,875,000.00	3,586,984.00	0.00	3,586,984.00	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	34,900,000.00	2,561,412.60	0.00	2,561,412.60	100.00 %
Payment of Loan Amortization	34,900,000.00	2,561,412.60	0.00	2,561,412.60	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	39,775,000.00	6,148,396.60	0.00	6,148,396.60	
NET INCREASE/(DECREASE) IN FUNDS	-40,083,405.18	-18,103,521.90	987,534.00	-17,115,987.90	
ADD: CASH BALANCE, BEGINNING	111,343,037.14	103,716,745.87	7,626,291.27	111,343,037.14	
FUND/CASH AVAILABLE	71,259,631.96	85,613,223.97	8,613,825.27	94,227,049.24	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	11,132,933.96	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	60,126,698.00	85,613,223.97	8,613,825.27	94,227,049.24	

GF                      SEF                      TOTAL

FUND/CASH BALANCE, END	85,613,223.97	8,613,825.27	94,227,049.24
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00

Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	85,613,223.97	8,613,825.27	94,227,049.24
Total Assets (net of accumulated depreciation)	404,702,328.13		

Certified correct: \_\_\_\_\_  
Municipal Treasurer

Generated by alfonso, lucila garcia on 29/02/2024 9.15 AM

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023  
 PROVINCE: PAMPANGA QUARTER: 4  
 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	December 31, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	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 ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	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	686,889.90
23	Cumulative Payment from Starting Date: Interest	342,492.70
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released ( <i>Availment as of date</i> )	34,900,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	0
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	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**

December 31, 2023

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024  
 PROVINCE: PAMPANGA QUARTER: 1  
 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	December 31, 2023
3	Lending Institution ( <b>Bank or Creditor</b> )	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 ( <b>Loan, Bond or other form of indebtedness</b> )	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 ( <b>Number of Months or Years</b> )	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	686,889.90
23	Cumulative Payment from Starting Date: Interest	342,492.70
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released ( <b>Availment as of date</b> )	34,900,000.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	0
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	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**

December 31, 2023

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023  
QUARTER/ PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	
LOCAL SOURCES	15,460,200.00	20,365,655.41	2,463,333.11	22,828,988.52	
TAX REVENUE	10,650,000.00	12,797,242.83	2,463,333.11	15,260,575.94	
Real Property Tax	3,250,000.00	1,970,666.49	2,463,333.11	4,433,999.60	
Tax on Business	7,000,000.00	10,258,479.89	0.00	10,258,479.89	
Other Taxes	400,000.00	568,096.45	0.00	568,096.45	
NON TAX REVENUE	4,810,200.00	7,568,412.58	0.00	7,568,412.58	
Regulatory Fees 9permits and Licenses	2,620,200.00	5,462,865.43	0.00	5,462,865.43	
Sevice/UserCharges (Service Income)	670,000.00	1,070,346.00	0.00	1,070,346.00	
Receipts from Economic Enterprises (Business Income)	1,520,000.00	1,035,201.15	0.00	1,035,201.15	
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	
EXTERNAL SOURCES	189,633,526.00	189,509,201.03	0.00	189,509,201.03	
Internal Revenue Allotment	189,333,526.00	189,387,363.00	0.00	189,387,363.00	
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	209,874,856.44	2,463,333.11	212,338,189.55	TOTAL RECEIPT
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	52,910,675.21	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	258,004,401.21	209,874,856.44	2,463,333.11	212,338,189.55	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00	0.00	0.00	0.00	
General Pubic Services	224,087,434.39	199,420,491.06	0.00	199,420,491.06	
Education, Culture & Sports/Manpower Development	1,490,000.00	0.00	1,475,799.11	1,475,799.11	
Health, Nutrition & Population Control	12,162,938.80	10,738,145.04	0.00	10,738,145.04	
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	4,946,966.60	3,404,546.45	0.00	3,404,546.45	
Economic Services	10,615,466.60	7,170,845.70	0.00	7,170,845.70	
Debt Service (FE) (InterestExpense & Other Charges)	5,010,000.00	1,418,453.49	0.00	1,418,453.49	
TOTAL CURRENT OPERATING EXPENDITURES	258,312,806.39	222,152,481.74	1,475,799.11	223,628,280.85	TOTAL EXPENDITURES
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	-308,405.18	-12,277,625.30	987,534.00	-11,290,091.30	
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	4,875,000.00	3,586,984.00	0.00	3,586,984.00	

(Assets/Capital Outlay)	4,875,000.00	3,586,984.00	0.00	3,586,984.00	
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	
DEBT SERVICE (Principal Cost)	34,900,000.00	2,561,412.60	0.00	2,561,412.60	
Payment of Loan Amortization	34,900,000.00	2,561,412.60	0.00	2,561,412.60	
Retiremet/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	39,775,000.00	6,148,396.60	0.00	6,148,396.60	
NET INCREASE/(DECREASE) IN FUNDS	-40,083,405.18	-18,103,521.90	987,534.00	-17,115,987.90	
ADD:CASH BALANCE, BEGINNING	111,343,037.14	103,716,745.87	7,626,291.27	111,343,037.14	BEGINNING BALANCE
FUND/CASH AVAILABLE	71,259,631.96	85,613,223.97	8,613,825.27	94,227,049.24	
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	11,132,933.96	0.00	0.00	0.00	
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	60,126,698.00	85,613,223.97	8,613,825.27	94,227,049.24	

Certified Correct: 

**WILDA D. LAPUZ**

Municipal Treasurer







## UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 4

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
Ramoncito C. Barro V	47,000.00	22/09/2022	Training Expenses				47,000.00		
Ramoncito C. Barro V	24,450.00	02/11/2022	Training Expenses				24,450.00		
Ramoncito C. Barro V	14,770.00	10/11/2022	Training Expenses				14,770.00		
Marites S. Franco	20,000.00	19/02/2018	Training Expenses						20,000.00
Wilda D. Lapuz	710,000.00	27/04/2023	Training Expenses			710,000.00			
Wilda D. Lapuz	179,200.00	27/04/2023	Training Expenses			179,200.00			
Wilda D. Lapuz	41,800.00	11/05/2023	Training Expenses			41,800.00			
Wilda D. Lapuz	37,500.00	16/05/2023	Other Expnses			37,500.00			
Wilda D. Lapuz	655,000.00	01/09/2023	Training Expenses			655,000.00			
Wilda D. Lapuz	42,000.00	27/12/2023	Other Expnses	42,000.00					
Wilda D. Lapuz	14,700.00	29/12/2023	Other Expnses	14,700.00					
Francis Mallari	9,600.00	20/11/2023	Training Expenses		9,600.00				
Perlito D. Pangilinan	20,000.00	14/03/2019	Training Expenses						20,000.00
Total	1,816,020.00	582,457.00	-	56,700.00	9,600.00	1,623,500.00	86,220.00	-	40,000.00

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  
 Local Accountant



NORBERTO G. GAMBOA  
 Local Chief Executive


UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 4

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
Perlito D. Pangilinan	13,000.00	22/04/2019	Other Expenses						13,000.00
Perlito D. Pangilinan	57,000.00	08/05/2019	Other Expenses						57,000.00
Perlito D. Pangilinan	17,500.00	04/10/2019	Training Expenses						17,500.00
Rosanna M. Sanga	27,000.00	05/06/2023	Other Expense/Prizes			27,000.00			
Rosanna M. Sanga	3,500.00	31/07/2023	Other Expneses			3,500.00			
Rosanna M. Sanga	42,000.00	12/12/2023	Financial Assistance	42,000.00					
Rosanna M. Sanga	100,000.00	13/12/2023	Financial Assistance	100,000.00					
Rosanna M. Sanga	22,000.00	20/12/2023	Financial Assistance	22,000.00					
Rosanna M. Sanga	45,000.00	29/12/2023	Other Expneses	45,000.00					
Rosanna M. Sanga	72,000.00	29/12/2023	Financial Assistance	72,000.00					
Rosanna M. Sanga	100,000.00	29/12/2023	Financial Assistance	100,000.00					
Total	2,315,020.00		-	437,700.00	9,600.00	1,654,000.00	86,220.00	-	127,500.00

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  
 Local Accountant

  
 NORBERTO G. GAMBOA  
 Local Chief Executive