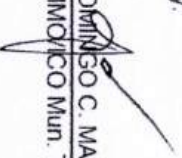


LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

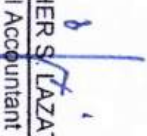
For the Quarter 1st, CY 2018
Municipality of Sta. Ana, Pampanga

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	P 1,916,986.74	P 4,472,969.06			P 6,389,955.80	
Continuing Appropriations		200,000.00			200,000.00	
Previous Year's Appropriations					-	
Transferred to the Special Trust Fund		3,286,623.71			-	
Transfers/Grants					-	
Total Funds Available	P 1,916,986.74	P 7,959,592.77			P 9,876,579.51	
B. Utilization						
Local Risk Reduction Management Plan Council Meeting					-	
Embankment Reshouldering of Barangay Roads					-	
Clearing and Improvement of Waterways					-	
Capability building training search and rescue					-	
Maintenance/Rehabilitation of evacuation centers					-	
Relief Goods and Medicines					-	
Purchase of Rescue Equipment					-	
Supplies and Inventory (Tools)					-	
Information Education Campaign (IEC)					-	
Search and Rescue Equipment (Cont. Appro.)					-	
Relief Goods and Medicines					-	
Total Utilization	P -	P -			P -	
Unutilized Balance	P 1,916,986.74	P 7,959,592.77			P 9,876,579.51	

Prepared by:


DOMINICO C. MARTIN
MDRM/CO Mun. Treasurer

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


CHRISTOPHER S. LAZATIN
Municipal Accountant

MANPOWER COMPLEMENT

Republic of the Philippines


Budget Year 2018

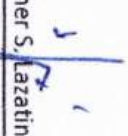
1st Quarter

Province, City or Municipality: Sta. Ana Pampanga

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent/Elective	56	5,793,529.19	2,489,352.83	8,282,882.02
II. Contractual				
IV. Job Order/Contract of Service	161			2,189,200.00
Grand Total	217			10,472,082.02

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.


 Perlib D. Panglilan
 Human Resources Management Officer III


 Christopher S. Lazatin
 Municipal Accountant


 Norberto G. Gamboa
 Municipal Mayor

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

UTILIZATION OF FUND PROVIDED BY DILG
FOR THE 1ST QUARTER, CY 2018

MUNICIPALITY OF STA. ANA, PAMPANGA

PROGRAM OR PROJECT NAME	LOCATION	TOTAL COST	DATE STARTED	TARGET COMPLETION DATE	PROJECT STATUS		NO. OF EXTENSIONS IF ANY	REMARKS
					% OF COMPLETION	TOTAL COST INCURRED TO DATE		
BUB 2015								
Evacuation Facility - Construction of Comfort Room of Evacuation Center	San Juan, SAP	500,000.00	4-Aug-15	9/2015	100%	500,000.00		implemented/liquidated
Flood Control - Construction of Slope Protection	San Roque, SAP	505,400.00	4-Aug-15	9/2015	100%	505,400.00		implemented/liquidated
Core Local Road Construction - Concrete of Barangay Road	Sta. Maria, SAP	1,036,000.00	4-Aug-15	9/2015	100%	1,033,809.51		implemented/liquidated
BUB 2016								
Rescue Equipment	LGU-Sta. Ana	2,448,000.00	22-Dec-16	3/2017	100%	2,497,679.00		implemented/for full liquidation
*Procurement of Mini Garbage Truck						937,679.00		
*Procurement of Boats for the Disaster Management						1,560,000.00		
*Igu-counterpart (P260,000.00)								
ADM 2017								
Evacuation Facility in San Juan, SAP	San Juan, SAP	3,338,000.00	7-Nov-17	1/10/2018	100%	3,325,615.16		
Core Local Road Construction in San Nicolas, SAP	San Nicolas, SAP	7,000,000.00	7-Aug-17	12/2/2017	100%	6,987,138.00		implemented/for full liquidation
Core Local Road Construction in Sta. Lucia, SAP	Sta. Lucia, SAP	7,000,000.00	7-Aug-17	12/4/2017	100%	6,985,219.95		
PCF 2017								
Business One-Stop Shop (BOSS)	San Juan, SAP	2,000,000.00			0%			on-going bidding process
*Construction of One-Stop Shop Building								

Prepared by:

CHRISTOPHER STAZATIN
Municipal Accountant

MARITESS S. FRANCO
Focal Person

NORBERTO G. GAMBOA
Municipal Mayor

Certified Correct:


SEF UTILIZATION
1st Quarter, CY 2018

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>552,908.20</u>
Less: DISBURSEMENTS		
Personal Services		
_____		0.00
_____		0.00
Maintenance and Other Operating Expenses		
Repair and Maintenance - Buildings and Other Structures		0.00
Other Maintenance and Operating Expenses		0.00
_____		0.00
Capital Outlay		
Office Equipment		0.00
_____		0.00
Financial Expenses		
Other Financial Charges		134.53
_____		0.00
Sub-total		
Balance	P	<u><u>552,908.20</u></u>

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


CHRISTOPHER S. LAZATIN
Municipal Accountant


NORBERTO G. GAMBOA
Municipal Mayor

STATEMENT OF CASHFLOWS
For the period March 31, 2018
Municipality of Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:	
Collection from Taxpayers	Php 8,542,478.21
Share from Internal Revenue Collection	29,622,228.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,285,154.37
Total Cash Inflows	<u>Php 39,449,860.58</u>
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 15,459,540.88
To employees	6,682,509.30
Interest Expense	-
Other Expenses	-
Total Cash Outflows	<u>Php 22,142,050.18</u>
Net Cash from Operating Activities	<u>Php 17,307,810.40</u>

Cash Flows from Investing Activities

Cash Inflows:	
From Sale of Prop. Plant & Equipment	Php -
From Sale of Debt Securities of Other Entities	-
From Coll. Of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
To Purchase Property Plant and Equipment	Php 887,446.20
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 887,446.20</u>
Net Cash from Investing Activities	<u>Php (887,446.20)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
Retirement/ Redemption of Debt Securities	Php -
Payment of Loan Amortization	Php 1,085,887.89
Total Cash Outflows	<u>Php 1,085,887.89</u>
Net Cash from Financing Activities	<u>Php (1,085,887.89)</u>

Net Increase(Decrease) in Cash	Php 15,334,476.31
Cash at the Beginning of the Period	43,934,966.69
Cash at the End of the Period	<u><u>Php 59,269,443.00</u></u>

Certified Correct:


CHRISTOPHER S. LAZATIN
Municipal Accountant

SUPPLEMENTAL PROCUREMENT PROGRAM
1ST QUARTER 2018


Name of Local Government Unit: MUNICIPALITY OF STA. ANA, PAMPANGA										
Program Control No.										
Department/Office: Mayor's Office										
Item No.	Description	Unit Cost	Qty.	Unit	Total Cost	PLANNED AMOUNT				Date Submitted: May 30, 2018
						Regular	Contingency	Total		
						Distribution				
						1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Al
						Quantity	Amount	Quantity	Amount	Quantity
1.	<i>None this Quarter</i>									
2.										
3.										
4.										
5.										
TOTAL										

This is to certify that the above procurement program is in accordance with objectives of the LGU

Recommended by:


ENGR. EMILIO C. SAMPANG
 OIC MPDC

Approved by:


HON. NORBERTO G. GAMBOA
 Municipal Mayor


UNLIQUIDATED CASH ADVANCES
As of March 31, 2018

Province, City or Municipality: STA. ANA, PAMPANGA

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Arthur Diaz	52,800.00	11/9/2016	Seminar Expenses				52,800.00			
Elizabeth Hippolito	60,480.00	3/27/2017	Seminar Expenses				60,480.00			
Mediatrix Nolasco	9,000.00	10/11/2016	Seminar Expenses				9,000.00			
Maritess Franco	20,000.00	2/19/2018	Seminar Expenses		20,000.00					
Domingo Martin	898.00	3/5/2018	Seminar Expenses	898.00						
Domingo Dungca	16,606.00	3/5/2018	Seminar Expenses	16,606.00						
Rosanna Sanga	1,200.00	3/5/2018	Seminar Expenses	1,200.00						
Domingo Martin	6,000.00	3/5/2018	Seminar Expenses	6,000.00						
Joseflina Marin	13,000.00	3/13/2018	Seminar Expenses	13,000.00						
Elizabeth Bermudez	4,000.00	3/13/2018	Seminar Expenses	4,000.00						
Wilda Lapuz	2,196.31	3/13/2018	Payroll Fund	2,196.31						
Total	186,180.31			43,900.31	20,000.00	-	122,280.00	-	-	-

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


Christopher S. Lazatin
Municipal Accountant


Norberto G. Gamboa
Municipal Mayor