

**STATEMENT OF CASHFLOWS**  
1st, Quarter, CY 2021  
Province, City or Municipality: **Sta. Ana, Pampanga**

**Cash Flows from Operating Activities**

Cash Inflows:	
Collection from Taxpayers	Php 10,536,216.13
Share from Internal Revenue Collection	39,141,597.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,386,196.56
Total Cash Inflow	Php 51,064,009.69
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 17,200,477.39
To employees	9,846,787.67
Interest Expense	-
Other Expenses	12,000.00
Total Cash Outflow	Php 27,059,265.06
Net Cash from Operating Activities	Php 24,004,744.63

**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	Php -
Cash Outflows:	
To Purchase Property Plant and Equipment	Php 91,192.24
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	Php 91,192.24
Net Cash from Investing Activities	Php (91,192.24)

**Cash Flows from Financing Activities**

Cash Inflows:	
From Issuance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	Php -
Cash Outflows:	
Retirement/ Redemption of Debt Securities	Php -
Payment of Loan Amortization	Php 985,536.73
Total Cash Outflows	Php 985,536.73
Net Cash from Financing Activities	Php (985,536.73)

Net Increase(Decrease) in Cash	Php 22,928,015.66
Cash at the Beginning of the Period	95,061,260.02
<b>Cash at the End of the Period</b>	<b>Php 117,989,275.68</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.

SGD  
Christopher S. Lazatin  
Municipal Accountant

SGD  
Norberto G. Gamboa  
Municipal Mayor

FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES  
1ST QUARTER, CY 2021**

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 M. Diaz	52,800.00	09/11/2016	Training Expenses						52,800.00
Marites S. Franco	20,000.00	19/02/2018	Training Expenses						20,000.00
Maria Y. Lacap	11,550.00	10/10/2019	Training Expenses				11,550.00		
Jose Lagman Jr.	19,000.00	20/03/2019	Training Expenses					19,000.00	
Jose Lagman Jr.	2,100.00	18/12/2019	Training Expenses				2,100.00		
Perlito D. Pangilinan	20,000.00	14/03/2019	Training Expenses					20,000.00	
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		
Michael L. Pingol	58,550.00	28/02/2020	Training Expenses				58,550.00		
Michael L. Pingol	1,000,000.00	17/03/2020	COVID19 PPAs				1,000,000.00		
Michael L. Pingol	6,000.00	29/03/2021	Other Expenses	6,000.00					
Michael L. Pingol	50,000.00	31/03/2021	Replenishment PCF	50,000.00					
<b>Total</b>	<b>1,327,500.00</b>			<b>56,000.00</b>	<b>-</b>	<b>-</b>	<b>1,159,700.00</b>	<b>39,000.00</b>	<b>72,800.00</b>

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SGD

Christopher S. Lazatin  
Municipal Accountant

SGD

Norberto G. Gamboa  
Municipal Mayor

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2021

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	59	7,136,266.50	2,710,521.17	9,846,787.67
II. Contractual				
III. Job Order/Contract of Service	232			3,429,000.00
IV. Casual				
<i>Grand Total</i>	291			13,275,787.67

*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 Resources Management Officer III*

Christopher S. Lazatin

*Municipal Accountant*

Norberto G. Gamboa

*Municipal Mayor*

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2020

2nd Quarter

Province, City or Municipality: Sta. Ana Pampanga

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	60	14,391,343.71	7,595,165.22	21,986,508.93
II. Contractual				
III. Job Order/Contract of Service	232			7,650,683.62
IV. Casual				
<i>Grand Total</i>	292			29,637,192.55

*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.*

Consolacion M. Pasamba  
*Human Resources Management Officer III*

Christopher S. Lazatin  
*Municipal Accountant*

Norberto G. Gamboa  
*Municipal Mayor*

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2020

3rd Quarter

Province, City or Municipality: Sta. Ana Pampanga

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	62	21,480,414.24	10,877,751.78	32,358,166.02
II. Contractual				
III. Job Order/Contract of Service	227			12,683,183.62
IV. Casual				
<i>Grand Total</i>	289			45,041,349.64

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Lanie R. Pelayo

*Acting Human Resources Management Officer III*

Christopher S. Lazatin

*Municipal Accountant*

Norberto G. Gamboa

*Municipal Mayor*

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2020

4th Quarter

Province, City or Municipality: Sta. Ana Pampanga

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	62	28,423,105.80	22,189,024.69	50,612,130.49
II. Contractual				
III. Job Order/Contract of Service	227			16,158,683.62
IV. Casual				
<i>Grand Total</i>	289			66,770,814.11

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Lanie R. Pelayo

*Acting Human Resources Management Officer III*

Christopher S. Lazatin

*Municipal Accountant*

Norberto G. Gamboa

*Municipal Mayor*

	SALARIES		OTHER MONETARY BENEFITS		JOB OR
	CDJ	CKDJ	CDJ	CKDJ	CDJ
JANUARY	2,240,583.00	-	1,100,752.65		1,148,000.00
FEBRUARY	2,260,306.00	65,602.50	762,119.41	10,691.56	1,143,000.00
MARCH	2,532,482.00	37,293.00	823,180.21	13,777.34	1,138,000.00
1ST QUARTER	<b>7,033,371.00</b>	<b>102,895.50</b>	<b>2,686,052.27</b>	<b>24,468.90</b>	<b>3,429,000.00</b>
		<b>7,136,266.50</b>		<b>2,710,521.17</b>	

ORDER	OTHERS/TEL/DCW/HONORARIA			
	CKDJ	TEL.EXP	DONATIONS	OPEX
		86,000.00	40,500.00	24,000.00
		86,000.00	79,500.00	24,000.00
		86,000.00	60,000.00	24,000.00
	-	<b>258,000.00</b>	<b>180,000.00</b>	<b>72,000.00</b>
		<b><u>3,429,000.00</u></b>		<b><u>510,000.00</u></b>

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**1ST QUARTER, CY 2021**

Municipality of Sta. Ana, Pampanga

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	P   2,348,495.79	P   5,479,823.51				P   7,828,319.30
Continuing Appropriations		31,000.00				31,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2020		1,888,135.88				1,888,135.88
2019-2016		329,196.10				329,196.10
Transfers/Grants						-
<b>Total Funds Available</b>	P   2,348,495.79	P   7,728,155.49				P   10,076,651.28
<b>B. Utilization</b>						
<b>Mitigation Fund</b>		#				
Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Responce Team (ERT)						-
Rehabilitation and Maintenance of Barangay Roads						-
Clearing and Improvement of Waterways						-
Capability building training search and rescue						-
Maintenance and Rehabilitation of Evacuation Center						-
Relief Goods and Medicine						-
Purchase of Equipment for Rescue						-
Purchase Supplies & Inventory (Tools)						-
Community Based Monitoring System (CBMS) *with STF		23,254.50				23,254.50
Installation of Repeater for Radio communication						-
Emergency Preparedness Fund/Equipment						-
Information Education Campaign (IEC)						-
Search and Rescue Equipment (Heavy Equipment)						-



**SEF UTILIZATION**  
**1st Quarter, CY 2021**

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	<b>P</b>	<b>1,363,897.82</b>
Less: <b>DISBURSEMENTS</b>		
<b>Personal Services</b>		
_____		0.00
_____		0.00
<b>Maintenance and Other Operating Expenses</b>		
Repair and Maintenance - Buildings and Other Structures		0.00
Other Maintenance and Operating Expenses		8,903.80
_____		8,903.80
<b>Capital Outlay</b>		
Office Equipment		0.00
_____		0.00
<b>Financial Expenses</b>		
Other Financial Charges		0.00
_____		0.00
<b>Sub-total</b>		8,903.80
<b>Balance</b>	<b>P</b>	<b>1,354,994.02</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

**SGD**  
**CHRISTOPHER S. LAZATIN**  
Municipal Accountant

**SGD**  
**NORBERTO G. GAMBOA**  
Municipal Mayor



**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
1ST QUARTER, CY 2021**

Municipality of Sta. Ana, Pampanga

Programs/Projects/Activities	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>I. SOCIAL DEVELOPMENT SERVICES</b>								
1 Streetlighting system installation (Sta. Ana- Ma Road/Candaba - Baliuag Road	SAP	1,000,000.00	January	December		-		
2 Rehabilitation/ Improvements to Evacuation ar Multi-purpose Hall	SAP	400,000.00	January	December		-		
<b>SUB-TOTAL</b>		<b>1,400,000.00</b>			0%	-		
<b>II. ECONOMIC DEVELOPMENT SERVICES</b>								
3 Infrastructure/ Local Economic Development - Construction of Municipal Motorpool and Agric Equipment Shed at Municipal Compound	SAP	5,000,000.00	January	December		-		
4 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Mabayabas - Tramo Road, Barangay Sta. Maria	SAP	1,350,000.00	January	December		-		
5 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Barangay San Jose	SAP	1,000,000.00	January	December		-		
6 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Dalan Matu Barangay Sta. Maria	SAP	1,000,000.00	January	December		-		
7 Infrastructure/ Local Economic Development - Completion of Local Access Road - Genuino Street Sta. Lucia	SAP	1,000,000.00	January	December		-		
8 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Sta. Lucia	SAP	1,000,000.00	January	December		-		
9 Local Economic Development - Purchase of Agricultural Productivity Equipment - hand trad cultivation, thresher	SAP	100,000.00	January	December		-		
<b>SUB-TOTAL</b>		<b>10,450,000.00</b>			0.00%	-		

<b>III. ENVIRONMENTAL MANGEMENT SERVICES</b>								
10 Environmental Management - Purchase/Fabrication of Barge for Clearing of River	SAP	2,000,000.00	January	December			-	
11 Purchase - Heavy Equipment - Bulldozer for Environmental Management/ Protection purposes	SAP	7,000,000.00	January	December			-	
12 Purchase - Vehicle - Mini Dumptruck for Environmental Management/ Protection purposes (Cluster Trucks)	SAP	2,100,000.00	January	December			-	
13 Reforestation and Urban Greening - Establishment of Municipal Eco-Park - Upgrading/ Preparation of Area/ Planting of trees	SAP	1,788,000.00	January	December			-	
14 Environmental Management - Establishment of MRFs - Purchase of Lots, 150 - 200 sqm lot area	SAP	250,000.00	January	December			-	
15 Flood and Erosion control - Riprapping of new Local Access Road San Juan - San Joaquin	SAP	5,200,277.20	January	December			-	
16 Flood and Erosion control - Construction of Drainage Canal - Paralaya St., San Pedro	SAP	400,000.00	January	December			-	
17 Flood and Erosion control - Rehabilitation and Declogging of Drainage Canal, Dizon St., Poblacion San Joaquin	SAP	725,000.00	January	December			-	
<b>SUB-TOTAL</b>		<b>19,463,277.20</b>				0.00%	-	
<b>GRAND TOTAL</b>		<b>31,313,277.20</b>				<b>0.00%</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.

SGD  
 PERLITO D. PANGILINAN  
 Municipal Budget Officer

SGD  
 NORBERTO G. GAMBOA  
 Municipal Mayor

FDP Form 10a - Bid Results on Civil Works

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

Republic of the Philippines  
 CIVIL WORKS BID-OUT  
 Province, City or Municipality: STA. ANA, PAMPANGA  
 1st Quarter, CY 2021

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-2020-10-0013	Construction of Drainage Canal at Samsaman Village, Sta. Lucia, S. A. P.	1,500,000.00	Sta. Lucia Sta. Ana, Pamp.	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	1,495,728.90	10/19/2020	60 CD
2	SA-INF-2020-11-0016	Local Access Road - Concreting of San Juan to San Joaquin, Sta. Ana, Pampanga	3,000,000.00	San Juan & San Joaquin, S. A. P.	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	2,995,098.09	11/19/2020	75 CD
3	SA-INF-2021-01-0002	Construction of Concrete Slope Protection, Barangay San Juan, S. A. P.	5,200,277.20	San Juan, Sta. Ana, Pampanga	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	5,192,295.44	20/10/2021	90 CD
					--Nothing Follows--				

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

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

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

FDP Form 10b - Bid Results on Goods and Services

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

Province, City or Municipality: STA. ANA, PAMPANGA  
1st Quarter, CY 2021

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount
SA-GOODS-2021-01-0001	Procurement of 35 Units Tablet (community Based Monitoring System)	379,750.00	AVG OFFICE SUPPLY TRADING	Aristotle Vincent Gamboa	372,280.00
			--Nothing Follows--		

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

SGD  
NICOLE S. SOLIMAN  
 BAC Secretariat Head

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



FDP Form 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 bid 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

Province, City or Municipality: STA. ANA, PAMPANGA  
1st Quarter, CY 2021

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

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SGD  
NICOLE S. SOLIMAN  
BAC Secretariat Head

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