

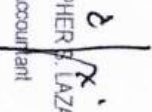


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2ND QUARTER, CY 2018


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		
<b>AM 2018ILGSF</b>								
Local Access Road - Local Road Rehabilitation/	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	0%			on going implementation
Improvement - Brgy. Sta. Lucia								
Local Core Road - Local Road Rehabilitation/	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	0%			on going implementation
Improvement - Brgy. Sta. Lucia								
Local Access Road - Local Road Rehabilitation/	San Bartolome, SAP	2,000,000.00	5/4/2018	8/15/2018	0%			on going implementation
Improvement - Brgy. San Bartolome								
Local Access Road - Local Road Rehabilitation/	San Juan, SAP	3,000,000.00	5/4/2018	8/15/2018	0%			on going implementation
Improvement - Brgy. San Juan								
Local Access Road - Local Road Rehabilitation/	San Bartolome, SAP	2,502,353.00	5/4/2018	8/15/2018	0%			on going implementation
Improvement - Brgy. San Bartolome								

Prepared by:

  
CHRISTOPHER E. LAZATIN  
Municipal Accountant

Certified Correct:

  
MARTESS S. FRANCO  
Focal Person

  
NORBERTO G. GAMBOA  
Municipal Mayor



Republic of the Philippines  
**MUNICIPALITY OF STA. ANA**  
 Province of Pampanga


**INFRASTRUCTURE PROJECTS BID-OUT (2nd Quarter, 2018)**

No.	Reference No.	Name of Project	Location	Barangay	Winning Bidder	Name & Address	Bid Amount	ABC	Bidding Date	Contract Duration
1	SA-18F-2018-02-001	Upgrading/Concreting of Lourdes 1	Sta. Ana	San Nicolas	MDAN Const. & Trdg. Trading	Melencio A. Nacu Jr. Lubao, Pampanga	996,848.47	1,000,000.00	12-Mar-18	30 CD
2	SA-18F-2018-02-008	Const./Rehabilitation of Flood Control, Conc. Box Culvert	Sta. Ana	San Agustin	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	994,930.52	1,000,000.00	21-Mar-18	45 CD
3	SA-18F-2018-02-005	Construction of One Stop Shop Bldg	Sta. Ana	New Mun. Site	MDAN Const. & Trdg.	Melencio A. Nacu Jr.	1,997,083.75	2,000,000.00	22-Mar-18	60 CD
4	SA-18F-2018-02-003	Upgrading/Concreting of San Isidro Brgy. Road	Sta. Ana	San Isidro	R.L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	998,350.96	1,000,000.00	12-Mar-18	30 CD
5	SA-18F-2018-02-004	Upgrading/Concreting of Sitio Mauli	Sta. Ana	San Pablo	R.L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	998,258.28	1,000,000.00	12-Mar-18	30 CD
6	SA-18F-2018-04-009	Const./Concreting of Barangay Road	Sta. Ana	Sta. Rosario	R.L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	599,358.63	600,000.00	5/2/2018	30 CD
7	SA-18F-2018-02-007	Upgrading/Concreting of Various Barangay Roads	Sta. Ana	San Pedro, San Roque, Sta. Lucia	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	2,990,402.68	3,000,000.00	3/21/2018	60 CD

**COMMITTEE ON BIDS AND AWARDS:**

  
**ENGR. HILARIO N. MALAWAT, JR.**  
 BAC - Chairman

  
**EMILIO C. SAMPANG**  
 BAC - Vice Chairman

  
**ZORINA M. CORTEZ**  
 BAC - Member

  
**WILDA D. KAPUZ**  
 BAC - Member

**DOMINGO C. MARTIN**  
 BAC - Member

  
**PERITO DC PANGILINAN**  
 BAC - Member




**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter 2nd Qtr, 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%				
<b>A. Sources of Funds</b>						
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					3,286,623.71	
Total Funds Available	P 1,916,986.74	P 7,959,592.77			P 9,876,579.51	
<b>B. Utilization</b>						
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	

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.

Prepared by:

  
J. DOMINGO C. MARTIN  
MDRMMO

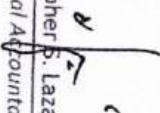
  
CHRISTOPHER S. LAZATIN  
Municipal Accountant

**MANPOWER COMPLEMENT**  
 Republic of the Philippines  
 Budget Year 2018  
 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/Elective	52	11,317,805.16	7,647,628.79	18,965,433.95
II. Contractual				
IV. Job Order/Contract of Service	166			4,707,700.00
<b>Grand Total</b>	<b>218</b>			<b>23,673,133.95</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.

  
 Consolacion M. Pasamba  
 Human Resources Management Officer III

  
 Christopher S. Lazatin  
 Municipal Accountant


  
 Norberto G. Gamboa  
 Municipal Mayor

**SEF UTILIZATION**  
2nd Quarter, CY 2018

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>678,525.86</u>
Less: DISBURSEMENTS		
<b>Personal Services</b>		
_____		0.00
_____		0.00
<b>Maintenance and Other Operating Expenses</b>		
Repair and Maintenance - Buildings and Other Structures		0.00
Training Expenses		20,000.00
_____		0.00
<b>Capital Outlay</b>		
Office Equipment		0.00
_____		0.00
<b>Financial Expenses</b>		
Other Financial Charges		283.75
_____		0.00
<b>Sub-total</b>		
<b>Balance</b>	P	<u><u>658,242.11</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



**STATEMENT OF CASHFLOWS**  
For the period June 30, 2018  
**Municipality of Sta. Ana, Pampanga**

**Cash Flows from Operating Activities**

Cash Inflows:

Collection from Taxpayers	Php	10,122,225.09
Share from Internal Revenue Collection		59,244,456.00
Receipts from Sale of Goods/Services		-
Interest Income		-
Dividend Income		-
Other Receipts		12,497,120.29
<b>Total Cash Inflows</b>	<b>Php</b>	<b>81,863,801.38</b>

Cash Outflows:

Payments-		
To suppliers/ creditors	Php	32,988,170.37
To employees		16,000,569.96
Interest Expense		-
Other Expenses		9,852,353.00
<b>Total Cash Outflows</b>	<b>Php</b>	<b>58,841,093.33</b>

Net Cash from Operating Activities

Php 23,022,708.05

**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		-
<b>Total Cash Inflow</b>	<b>Php</b>	<b>-</b>

Cash Outflows:

To Purchase Property Plant and Equipment	Php	8,877,450.74
To Purchase Debt Securities of Other Entities		-
To Grant/Make loans to Other Entities		-
<b>Total Cash Outflows</b>	<b>Php</b>	<b>8,877,450.74</b>

Net Cash from Investing Activities

Php (8,877,450.74)

**Cash Flows from Financing Activities**

Cash Inflows:

From Issuance of Debt Securities	Php	-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>	<b>Php</b>	<b>-</b>

Cash Outflows:

Retirement/ Redemption of Debt Securities	Php	-
Payment of Loan Amortization	Php	2,193,414.11
<b>Total Cash Outflows</b>	<b>Php</b>	<b>2,193,414.11</b>

Net Cash from Financing Activities

Php (2,193,414.11)

Net Increase(Decrease) in Cash

Php 11,951,843.20

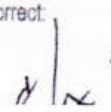
Cash at the Beginning of the Period

43,934,966.69

**Cash at the End of the Period**

**Php 55,886,809.89**

Certified Correct:






Republika ng Pilipinas  
PROVINCE OF PAMPANGA  
MUNICIPALITY OF STA. ANA




Supplemental Project Procurement Management Program  
FY 2018

AIP Ref. Code	Name of Procurement Project	General Description	Procurement Method	Time Schedule	Source of Fund	Estimated Budget
9000	ENVIRONMENTAL DEVELOPMENT SERVICES:					
9000-1		Construction/Rehabilitation of Lined Canal (San Bartolome, Sta. Ana, Pampanga)	Bidding	June-Dec. 2018	Priority Projects	300,000.00
9000-2		Construction/Rehabilitation of Lined Canal (Sta. Maria, Sta. Ana, Pampanga)	Bidding	June-Dec. 2018	Priority Projects	500,000.00
9000-3		Deepening/Clearing of Irrigation Canal (San Pablo, Sta. Ana, Pampanga)	Bidding	June-Dec. 2018	Priority Projects	350,000.00
9000-4		Deepening/Clearing of Irrigation Canal (San Pedro, Sta. Ana, Pampanga)	Bidding	June-Dec. 2018	Priority Projects	350,000.00
<b>TOTAL</b>						<b>1,500,000.00</b>

Prepared by:

  
ENGR. EMILIO C. SAMPANG  
Acting MPDC

Approved by:

  
NORBERTO G. GAMBOA  
Municipal Mayor

