

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	<u>Php 51,064,009.69</u>
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	<u>Php 27,059,265.06</u>
Net Cash from Operating Activities	<u>Php 24,004,744.63</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 91,192.24
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 91,192.24</u>
Net Cash from Investing Activities	<u>Php (91,192.24)</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 985,536.73
Total Cash Outflows	<u>Php 985,536.73</u>
Net Cash from Financing Activities	<u>Php (985,536.73)</u>

Net Increase(Decrease) in Cash	Php 22,928,015.66
Cash at the Beginning of the Period	95,061,260.02
Cash at the End of the Period	<u>Php 117,989,275.68</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
2nd, Quarter, CY 2021
Province, City or Municipality: Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:	
Collection from Taxpayers	Php 13,250,918.62
Share from Internal Revenue Collection	78,283,194.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,467,269.44
Total Cash Inflow	<u>Php 93,001,382.06</u>
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 33,629,481.96
To employees	21,785,388.85
Interest Expense	-
Other Expenses	1,900,135.88
Total Cash Outflow	<u>Php 57,315,006.69</u>
Net Cash from Operating Activities	<u>Php 35,686,375.37</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 5,856,305.53
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	<u>Php 5,856,305.53</u>
Net Cash from Investing Activities	<u>Php (5,856,305.53)</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 1,969,601.23
Total Cash Outflows	<u>Php 1,969,601.23</u>
Net Cash from Financing Activities	<u>Php (1,969,601.23)</u>

Net Increase(Decrease) in Cash	Php 27,860,468.61
Cash at the Beginning of the Period	95,061,260.02
Cash at the End of the Period	<u>Php 122,921,728.63</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.

SGD
Christopher S. Lazatin
Municipal Accountant

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 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
GOODS BID-OUT
 Province, City or Municipality: STA. ANA, PAMPANGA
 2nd 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-GOODS-2021-03-0003	Procurement of Office Equipment for the Office of the District Supervisor	503,400.00	Sta. Ana Pampanga	Faye and Sam General Merchandise	Emperatriz g. Musni - City of san Fernando (P)	490,600.00	03-29-21	30 CD
2	SA-GOODS-2021-03-0004	Procurement of Supplies Equipment for the Office of the District Supervisor	672,670.00	Sta. Ana Pampanga	Faye and Sam General Merchandise	Emperatriz g. Musni - City of san Fernando (P)	662,950.00	03-29-21	30 CD
3	SA-GOODS-2021-03-0005	Procurement of Services (Clean up of the Municipal Recovery Facility - MRF)	10,000,000.00	San Nicolas Sta. Ana	RMS Petroleum Technology and Waste Management Corp.	Marilao, Bulacan	9,500,000.00	03-30-21	90 CD
4	SA-GOODS-2021-03-0006	Procurement of 2 Units Garbage Truck for CMRF	2,000,000.00	San Nicolas Sta. Ana	R33 Corporation San Simon, Pampanga		1,800,000.00	04-19-21	30CD
5	SA-GOODS-2021-04-0007	Procurement of Services (Daily Hauling at the CMRF)	2,000,000.00	San Nicolas Sta. Ana	RMS Petroleum Technology and Waste Management Corp.	Marilao, Bulacan	1,999,999.00	05/06/2021	180 CD
6	SA-GOODS-2021-04-0008	Fabrication of Negokart (DOLE Livelihood Program)	412,500.00	Sta. Ana Pampanga	AVG Office Supplies Trading	Aristotle Gamboa Candaba, Pampanga	411,000.00	04-29-21	30 CD
7	SA-GOODS-2021-04-0009	Installation of Repeater for Radio Communication	300,000.00	Sta. Ana Pampanga	Bennetel RF Technologies and Data Infrastructure, Inc.	Bennet Agbuya Bacolor, Pampanga	263,400.00	05/03/2021	30 CD
8	SA-GOODS-2021-05-0015	Purchase of Certified Seeds for First Cropping Season for the Month of May	998,640.00	Sta. Ana Pampanga	KLC Seeds and Agricultural Supply	Danilo Manalo Mexico, Pampanga	997,326.00	05-27-21	30 CD

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NICOLE S. SOLIMAN
 BAC Secretariat Head

ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

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
2nd 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-2021-03-0006	Construction of Municipal Motorpool	5,000,000.00	San Juan, Sta. Ana, Pampanga	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	4,995,813.97	04-13-21	60 CD
2	SA-INF-2021-04-0010	Construction/Concreting of Barangay San Jose	1,000,000.00	San Jose Sta. Ana, Pamp.	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	995,286.98	05/06/2021	60 CD
3	SA-INF-2021-04-0011	Construction/Concreting of Local Access Road, Mabiabas, Sta. Maria	1,350,000.00	Sta. Maria, Sta. Ana, Pampanga	Eddmari Const. & Trading	Edgardo A. Sagum San Luis, Pampanga	1,345,511.37	05/10/2021	60 CD
4	SA-INF-2021-04-0012	Construction/Concreting of Local Access Dalan Matulid, Barangay Sta. Maria	1,000,000.00	Sta. Maria, Sta. Ana, Pampanga	R.L. Montoya Builders and Construction, Inc.	Santiago, Sta. Ana Pampanga	997,848.12	05/11/2021	60 CD
5	SA-INF-2021-04-0013	Construction/Concreting of Local Access Road, Barangay Sta. Lucia, Sta. Ana	1,000,000.00	Sta. Lucia Sta. Ana, Pamp.	Eddmari Const. & Trading	San Luis, Pampanga	997,413.18	05/11/2021	60 CD
6	SA-INF-2021-04-0014	Completion of Local Access Road, Genuino St., Sta. Lucia, Sta. Ana	1,000,000.00	Sta. Lucia Sta. Ana, Pamp.	Eddmari Const. & Trading	San Luis, Pampanga	995,286.98	05-27-21	60 CD
7	SA-INF-2021-04-0016	Construction of CHB Lined Canal in Samsaman, Sta. Lucia, Sta. Ana	1,400,000.00	Sta. Lucia Sta. Ana, Pamp.	Thre-in-One Construction and Trading	Lubao, Pampanga	1,399,024.43	06-21-21	60 CD

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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
2nd Quarter, CY 2021

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
SA-GOODS-2021-03-0003	Procurement of Office Equipment for the Office of the District Supervisor	503,400.00	Faye and Sam General Merchandise	Emperatriz g. Musni - City of san Fernando (P)	490,600.00	03-29-21
SA-GOODS-2021-03-0004	Procurement of Supplies Equipment for the Office of the District Supervisor	672,670.00	Faye and Sam General Merchandise	Emperatriz g. Musni - City of san Fernando (P)	662,950.00	03-29-21
SA-GOODS-2021-03-0005	Procurement of Services (Clean up of the Municipal Recovery Facility - MRF)	10,000,000.00	RMS Petroleum Technology and Waste Management Corp.	Marilao, Bulacan	9,500,000.00	03-30-21
SA-GOODS-2021-03-0006	Procurement of 2 Units Garbage Truck for CMRF	2,000,000.00	R33 Corporation San Simon, Pampanga	Marilao, Bulacan	1,800,000.00	04-19-21
SA-GOODS-2021-04-0007	Procurement of Services (Daily Hauling at the CMRF)	2,000,000.00	RMS Petroleum Technology and Waste Management Corp.		1,999,999.00	05/06/2021
SA-GOODS-2021-04-0008	Fabrication of Negokart (DOLE Livelihood Program)	412,500.00	AVG Office Supplies Trading	Aristotle Gamboa Candaba, Pampanga	411,000.00	04-29-21
SA-GOODS-2021-04-0009	Installation of Repeater for Radio Communication	300,000.00	Bennettel RF Technologies and Data Infrastructure, Inc.	Bennet Agbuya Bacolor, Pampanga	263,400.00	05/03/2021
SA-GOODS-2021-05-0015	Purchase of Certified Seeds for First Cropping Season for the Month of May	998,640.00	KLC Seeds and Agricultural Supply	Danilo Manalo Mexico, Pampanga	997,326.00	05-27-21

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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
2nd 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

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SGD
NICOLE S . SOLIMAN
BAC Secretariat Head

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

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2021

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	59	14,306,899.50	7,478,489.35	21,785,388.85
II. Contractual	0	0	0	0
III. Job Order/Contract of Service	232	6,863,000.00	-	6,863,000.00
IV. Casual	0	0	0	-
<i>Grand Total</i>	291			28,648,388.85

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

Lanie R. Pelayo

Human Resources Management Officer III

SGD

Christopher S. Lazatin

Municipal Accountant

SGD

Norberto G. Gamboa

Municipal Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2ND 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%				
A. Sources of Funds						
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			1,437,003.00		4,369,786.00	5,806,789.00
Total Funds Available	P 2,348,495.79	P 7,728,155.49	1,437,003.00		4,369,786.00	P 15,883,440.28
B. Utilization						
Mitigation Fund		#				
Local Risk Reduction & Management Council Meetings and Emergency Meetings of the Emergency Response 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)		48,000.00				48,000.00
Community Based Monitoring System (CBMS) *with STF		155,791.00				155,791.00
Installation of Repeater for Radio communication		175,900.00				175,900.00
Emergency Preparedness Fund/Equipment						-
Information Education Campaign (IEC)						-
Search and Rescue Equipment (Heavy Equipment)						-

SEF UTILIZATION
2nd Quarter, CY 2021

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	1,592,701.91
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		8,903.80
		8,903.80
Capital Outlay		
Office Equipment		0.00
		0.00
Financial Expenses		
Other Financial Charges		0.00
		0.00
Sub-total		8,903.80
Balance	P	1,583,798.11

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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2ND QUARTER, CY 2021

Province, City or Municipality: MUNICIPALITY OF STA. ANA, PAMPANGA

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		
AM 2020								
Local Access Road- Local Access Road Upgrading in Barangay San Nicolas	San Nicolas, SA	9,623,000.00	13/10/2020	13/01/2021	100%	9,587,283.14	n/a	implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on January 25, 2021
Local Drainage System - Drainage Construction Barangay San Juan	San Juan, SAP	2,000,000.00	13/10/2020	13/12/2020	100%	1,996,722.93	n/a	
FY 2021 LGSF - Disaster Reduction and Rehabilitation Assistance Program (DRRAP)								
Recovery and reconstruction of the economy and livelihood in the LGUs that are directly affected by Taal Volacano eruption, Typhoon Quinta, Rolly and Ulysses/ Purchase and Installation of Modular Conventional Container Van for Covid19 Isolation Facility	Sta. Ana, Pampanga	1,369,786.00		01/11/2021	0%	-		on going procurement process

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SGD
PERLITO D. PANGILINAN
Local Budget Officer

SGD
CHRISTOPHER S. LAZATIN
Local Accountant

SGD
NORBERTO G. GAMBOA
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES
2ND 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	50,000.00	01/06/2021	Replenishment PCF	50,000.00						
Michael L. Pingol	5,500.00	08/06/2021	labor cost	5,500.00						
Michael L. Pingol	27,900.00	08/06/2021	labor cost	27,900.00						
Michael L. Pingol	4,650.00	08/06/2021	labor cost	4,650.00						
Michael L. Pingol	7,700.00	23/06/2021	labor cost	7,700.00						
Michael L. Pingol	40,000.00	25/06/2021	Financial Assistance	40,000.00						
Michael L. Pingol	43,000.00	25/06/2021	labor cost	43,000.00						
Michael L. Pingol	10,850.00	30/06/2021	labor cost	10,850.00						
Michael L. Pingol	20,800.00	30/06/2021	labor cost	20,800.00						
Total	1,481,900.00			210,400.00	-	-	1,089,700.00	109,000.00	72,800.00	

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.

SGD
Christopher S. Lazatin
Municipal Accountant

SGD
Norberto G. Gamboa
Municipal Mayor

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
2ND 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		
I. SOCIAL DEVELOPMENT SERVICES								
1 Streetlighting system installation (Sta. Ana- Magalang Road/Candaba - Baliuag Road	SAP	1,000,000.00	January	December	20%	199,750.00		
2 Rehabilitation/ Improvements to Evacuation and Multi-purpose Hall	SAP	400,000.00	January	December	0%	-		
SUB-TOTAL		1,400,000.00			14%	199,750.00		
II. ECONOMIC DEVELOPMENT SERVICES								
3 Infrastructure/ Local Economic Development - Construction of Municipal Motorpool and Agricultural Equipment Shed at Municipal Compound	SAP	5,000,000.00	January	December	0%	-		
4 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Mabayabas - Tramo Road, Barangay Sta. Maria	SAP	1,350,000.00	17-May-21	17-Jul-21	100%	1,345,511.37		
5 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Barangay San Jose	SAP	1,000,000.00	17-May-21	17-Jul-21	100%	995,286.98		
6 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Dalan Matulid, Barangay Sta. Maria	SAP	1,000,000.00	January	December	0%	-		
7 Infrastructure/ Local Economic Development - Completion of Local Access Road - Genuino Street Sta. Lucia	SAP	1,000,000.00	January	December	0%	-		
8 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Sta. Lucia	SAP	1,000,000.00	January	December	0%	-		
9 Local Economic Development - Purchase of Agricultural Productivity Equipment - hand tractors for cultivation, thresher	SAP	100,000.00	January	December	0%	-		
SUB-TOTAL		10,450,000.00			22.40%	2,340,798.35		

III. ENVIRONMENTAL MANGEMENT SERVICES								
10 Environmental Management - Purchase/Fabrication of Barge for Clearing of River	SAP	2,000,000.00	January	December	0%	-		
11 Purchase - Heavy Equipment - Bulldozer for Environmental Management/ Protection purposes	SAP	7,000,000.00	January	December	0%	-		
12 Purchase - Vehicle - Mini Dumptruck for Environmental Management/ Protection purposes (Cluster Trucks)	SAP	2,100,000.00	January	December	0%	-		
13 Reforestation and Urban Greening - Establishment of Municipal Eco-Park - Upgrading/ Preparation of Area/ Planting of trees	SAP	1,788,000.00	January	December	0%	-		
14 Environmental Management - Establishment of Cluster MRFs - Purchase of Lots, 150 - 200 sqm lot area	SAP	250,000.00	January	December	0%	-		
15 Flood and Erosion control - Riprapping of new Local Access Road San Juan - San Joaquin	SAP	5,200,277.20	19-Feb-21	19-May-21	100%	5,192,295.44		
16 Flood and Erosion control - Construction of Drainage Canal - Paralaya St., San Pedro	SAP	400,000.00	January	December	0%	-		
17 Flood and Erosion control - Rehabilitation and Declogging of Drainage Canal, Dizon St., Poblacion, San Joaquin	SAP	725,000.00	January	December	0%	-		
SUB-TOTAL		19,463,277.20			26.68%	5,192,295.44		
GRAND TOTAL		31,313,277.20			RE 24.70%	7,732,843.79		

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