

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

**Cash Flows from Operating Activities**

Cash Inflows:		
Collection from Taxpayers	Php	12,472,877.83
Share from Internal Revenue Collection		88,866,684.00
Receipts from Sale of Goods/Services		-
Interest Income		-
Dividend Income		-
Other Receipts		13,052,944.10
<b>Total Cash Inflows</b>	<b>Php</b>	<b>114,392,505.93</b>
Cash Outflows:		
Payments-		
To suppliers/ creditors	Php	44,820,443.52
To employees		30,117,442.31
Interest Expense		-
Other Expenses		9,852,353.00
<b>Total Cash Outflows</b>	<b>Php</b>	<b>84,790,238.83</b>
<b>Net Cash from Operating Activities</b>		<b>Php 29,602,267.10</b>

**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	12,834,876.47
To Purchase Debt Securities of Other Entities		-
To Grant/Make loans to Other Entities		-
<b>Total Cash Outflows</b>	<b>Php</b>	<b>12,834,876.47</b>
<b>Net Cash from Investing Activities</b>		<b>Php (12,834,876.47)</b>

**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	3,276,117.88
<b>Total Cash Outflows</b>	<b>Php</b>	<b>3,276,117.88</b>
<b>Net Cash from Financing Activities</b>		<b>Php (3,276,117.88)</b>

Net Increase(Decrease) in Cash	Php	13,491,272.75
Cash at the Beginning of the Period		43,934,966.69
<b>Cash at the End of the Period</b>	<b>Php</b>	<b>57,426,239.44</b>

Certified Correct:

  
**CHRISTOPHER S. LAZATIN**  
 Municipal Accountant

**SUPPLEMENTAL PROCUREMENT PLAN**

For the 3rd Quarter CY 2018

Province, City or Municipality : Sta. Ana, Pampanga

Plan Control No.	Department/ Office : Office of the Mun. Mayor/GSO/SPA	Planned Amount	Contingency		Total	DISTRIBUTION				
			Regular			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Item No.	Description	Unit Cost	Quantity	Total Cost	Qty.	Amount	Qty.	Amount	Qty.	Amount
A.	PRIORITY PROJECTS SUPPLEMENTAL BUDGET No 2 1. Improvement of Wareways - Declogging of Canals at San Bartolome, Sta. Ana, Pampanga			Php 347,444.12				347,444.12		
B.										
C.										
<b>TOTAL</b>				<b>Php 347,444.12</b>		-		<b>347,444.12</b>		

Page (1) of (1)

Date : Submitted

This is to certify that the above procurement plan is in accordance with objectives of the office.

Prepared by:

*WILDA D. LAPUZ*

Municipal Budget Officer




**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE 3RD QUARTER, CY 2018**

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>								
I.1 Repair and Rehabilitation of Streetlight	SAP	1,000,000.00	January	December	40%	399,500.00		
I.2 Construction of Drug Rehabilitation Center		2,000,000.00	January	December	0%			
I.3 Rehabilitation of Multi-Purpose Hall - Santiago		1,000,000.00	January	December	100%	997,032.96		
I.4 Rehabilitation of Health Center - San Joaquin		400,000.00	January	December	0%			
<b>SUB-TOTAL</b>		<b>4,400,000.00</b>			<b>32%</b>	<b>1,396,532.96</b>		
<b>II. ECONOMIC DEVELOPMENT SERVICES</b>								
<b>II.1 Construction/ Concreting of Barangay Roads:</b>								
II.1.1. Barangay Sto. Rosario	SAP	600,000.00	January	December	100%	599,358.63		
II.1.2. Barangay San Roque		1,000,000.00	January	December	100%	997,092.10		
II.1.3. Barangay San Pedro		1,000,000.00	January	December	100%	996,480.62		
II.1.4. Barangay Sta. Lucia		1,000,000.00	January	December	100%	996,849.96		
II.1.5. Barangay San Isidro		1,000,000.00	January	December	100%	998,350.96		
II.1.6. Barangay San Jose		1,000,000.00	January	December	0%			
II.1.7. Barangay San Pablo - Sitio Mauli		1,000,000.00	January	December	100%	998,258.28		
II.1.8. Barangay San Juan - Limjoco Street (15mts)		200,000.00	January	December	0%			
II.1.9. Barangay San Juan - Carolina 2 (85 mtrs)		800,000.00	January	December	0%			
II.1.10. Barangay San Nicolas - Lourdes Ville		1,000,000.00	January	December	100%	996,848.47		
<b>II.2 Rehabilitation/Embankment of Barangay Roads:</b>								
II.2.1. Barangay San Agustin	SAP	100,000.00	January	December	0%			
II.2.2. Barangay San Bartolome		100,000.00	January	December	100%	95,000.00		
II.2.3. Barangay San Isidro		100,000.00	January	December	100%	93,750.00		
II.2.4. Barangay San Joaquin		100,000.00	January	December	0%			
II.2.5. Barangay San Jose		100,000.00	January	December	0%			
II.2.6. Barangay San Juan		100,000.00	January	December	0%			
II.2.7. Barangay San Nicolas		100,000.00	January	December	100%	96,250.00		
II.2.8. Barangay San Pablo		100,000.00	January	December	100%	95,000.00		
II.2.9. Barangay San Pedro		100,000.00	January	December	0%			
II.2.10. Barangay San Roque		100,000.00	January	December	100%	93,750.00		
II.2.11. Barangay Santiago		100,000.00	January	December	100%	92,500.00		
II.2.12. Barangay Sta. Lucia		100,000.00	January	December	100%	96,250.00		
II.2.13. Barangay Sta. Maria		100,000.00	January	December	100%	92,500.00		
II.2.14. Barangay Sto. Rosario		100,000.00	January	December	0%			
<b>SUB-TOTAL</b>		<b>10,000,000.00</b>			<b>73.38%</b>	<b>7,338,219.02</b>		

III. ENVIRONMENTAL MANAGEMENT SERVICES									
III.1. Construction of Drainage/Canals									
III.1.1	Barangay San Bartolome	SAP	1,000,000.00	January	December	100%	997,974.43		
III.1.2	Barangay Sta. Maria		1,000,000.00	January	December	100%	998,513.86		
III.1.3	Barangay San Joaquin - Maligaya Street		600,000.00	January	December	100%	598,330.74		
III.1.4	Installation of R.C.P.C at Brgy. San Agustin		1,000,000.00	January	December	100%	994,930.52		
III.1.5	Barangay Sto. Rosano	SAP	400,000.00	January	December	100%	398,533.48		
III.2. Improvement of Waterways									
III.2.1	Betis River		400,000.00	January	December	0%			
III.2.2	Malubog Creek		200,000.00	January	December	0%			
III.2.3	Inunang Baka		200,000.00	January	December	0%			
III.2.4	San Joaquin - San Bartolome Creek		200,000.00	January	December	0%			
III.3. Construction of Material Recovery Facilities (MRF)									
III.3.1	Barangay San Agustin	SAP	70,000.00	January	December	0%			
III.3.2	Barangay San Bartolome		70,000.00	January	December	0%			
III.3.3	Barangay San Isidro		70,000.00	January	December	0%			
III.3.4	Barangay San Joaquin		70,000.00	January	December	100%	68,365.00		
III.3.5	Barangay San Jose		70,000.00	January	December	0%			
III.3.6	Barangay San Juan		70,000.00	January	December	0%			
III.3.7	Barangay San Nicolas		70,000.00	January	December	100%	66,734.00		
III.3.8	Barangay San Pablo		70,000.00	January	December	0%			
III.3.9	Barangay San Pedro		70,000.00	January	December	0%			
III.3.10	Barangay San Roque		70,000.00	January	December	0%			
III.3.11	Barangay Santiago		70,000.00	January	December	0%			
III.3.12	Barangay Sta. Lucia		70,000.00	January	December	100%	67,383.00		
III.3.13	Barangay Sta. Maria		70,000.00	January	December	100%	67,220.00		
III.3.14	Barangay Sto. Rosano		70,000.00	January	December	0%			
III.4.	Purchase of Grass Cutter	SAP	250,000.00	January	December	100%	225,000.00		
III.5.	Embankment/Rehabilitation of MRF		400,000.00	January	December	100%	381,100.00		
III.6.	Environmental Management & Protection (Tipping Fee for Disposal of Residual Waste)		2,667,783.20	January	December	7%	180,303.50		
SUB-TOTAL			9,297,783.20			54.25%	5,044,388.53		
GRAND TOTAL			23,697,783.20			# 58.15%	13,779,140.51		

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 A.C. PANGILINAN**  
 Acting Municipal Budget Officer

  
**NORBERTO G. GAMBOA**  
 Municipal Mayor

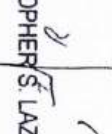



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 3RD QUARTER, CY 2018**


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 2018/LGSF</b>								
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. Sta. Lucia	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	100%	997,962.18		implemented/ for full liquidation
Local Core Road - Local Road Rehabilitation/ Improvement - Brgy. Sta. Lucia	Sta. Lucia, SAP	1,000,000.00	5/4/2018	8/15/2018	100%	997,917.67		implemented/ for full liquidation
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Bartolome	San Bartolome, SAP	2,000,000.00	5/4/2018	8/15/2018	40%			on going implementation
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Juan	San Juan, SAP	3,000,000.00	5/4/2018	8/15/2018	20%			on going implementation
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Bartolome	San Bartolome, SAP	2,502,353.00	5/4/2018	8/15/2018	100%	2,498,257.92		implemented/ for full liquidation

Prepared by:

  
CHRISTOPHER S. LAZATIN  
Municipal Accountant

  
MARITESS S. FRANCO  
Focal Person

  
NORBERTO G. GAMBOA  
Municipal Mayor

Certified Correct:





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

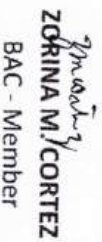
**INFRASTRUCTURE PROJECTS BID-OUT (3rd Quarter, 2018)**

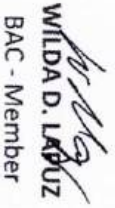
No.	Reference No.	Name of Project	Location	Barangay	Winning Bidder	Name & Address	Bid Amount	ABC	Bidding Date	Contract Duration
1	SA-INF-2018-05-016	Local Road Rehabilitation - Rehabilitation/Improvement of Various Barangays	Sta. Ana Sta. Lucia	San Bartolome Kalye Pogi	EDDMARI Const. & Trdg. Trading	Edgardo A. Sagum San Luis, Pampanga	4,494,137.77	4,502,353.00	5-Jun-18	60 CD
2	SA-INF-2018-05-017	Clearing and Improvement of Water Ways	Sta. Ana	Sta. Maria	R. L. Montoya Builders	John Arssen Montoya/Sta. Ana	991,487.83	1,000,000.00	18-Jun-18	45 CD
3	SA-INF-2018-05-018	Embankment/Reshouldering of Barangay Roads	Sta. Ana	Sta. Ana Pampanga	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	595,769.20	600,000.00	7-Jun-18	60 CD
4	SA-INF-2018-05-019	Maintenance & Rehabilitation of Evacuation Center	Sta. Ana	San Joaquin	R. L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	494,008.76	500,000.00	18-Jun-18	60 CD
5	SA-INF-2018-06-020	Construction of Sto. Rosario Mapalat	Sta. Ana	Sto. Rosario	R. L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	398,537.48	400,000.00	6-Jul-18	30 CD
6	SA-INF-2018-05-010	Const./Rehabilitation of San Bartolome Lined Canal	Sta. Ana	San Bartolome	R. L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	997,974.43	1,000,000.00	6/6/2018	60 CD
7	SA-INF-2018-05-012	Const./Rehabilitation of San Joaquin Lined Canal	Sta. Ana	San Joaquin	R. L. Montoya Builders	John Arssen Montoya/Sta. Ana	598,330.74	600,000.00	6/8/2018	45 CD

**COMMITTEE ON BIDS AND AWARDS:**

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

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

  
**ZORINA M. CORTEZ**  
 BAC - Member

  
**WILDA D. LAPUZ**  
 BAC - Member

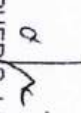
  
**PERLITO D. PANGILINAN**  
 BAC - Member

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
For the Quarter 3rd 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					-	
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		584,109.16				
Embankment Reshouldering of Barangay Roads		979,827.79				
Clearing and Improvement of Waterways		482,348.72				
Capability building training search and rescue		3,823.50				
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 2,050,109.17			P 2,050,109.17	
Unused Balance	P 1,916,986.74	P 5,909,483.60			P 7,826,470.34	

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.

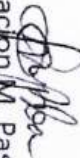
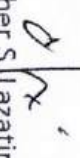

Prepared by:   
DOMINICA C. MARTIN  
MDRMMO

  
CHRISTOPHER S. LAZATIN  
Municipal Accountant

**MANPOWER COMPLEMENT**  
 Republic of the Philippines  
 Budget Year 2018  
 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/Elective	56	17,178,927.91	12,938,514.40	30,117,442.31
II. Contractual				
IV. Job Order/Contract of Service	163			7,212,700.00
<b>Grand Total</b>	<b>219</b>			<b>37,330,142.31</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**  
3rd Quarter, CY 2018

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>794,050.97</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		421.09
_____		0.00
<b>Sub-total</b>		
<b>Balance</b>	<b>P</b>	<u><u>773,629.88</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