

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
3rd 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-2021-06-0017	Clearing and Declogging of Canal	725,000.00	San Joaquin	Eddmari Const. & Trading	Edgardo A. Sagum	717,319.10	06/25/21	90 CD
		Barangay San Joaquin		Ana, Pampanga		San Luis, Pampanga			
2	SA-INF-2021-06-0018	Construction of CHB Lined Canal in	400,000.00	San Pedro	Eddmari Const. & Trading	Edgardo A. Sagum	394,179.50	06/25/21	90 CD
		Barangay San Pedro		Sta. Ana, Pamp.		San Luis, Pampanga			
					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.

NICOLE S. SOLIMAN
 BAC Secretariat Head

ENGR. HILARIO N. MALIWAT, JR.
 BAC Chairperson

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2021

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	21,624,381.50	10,138,275.32	31,762,656.82
II. Contractual				
III. Job Order/Contract of Service	277			10,631,000.00
IV. Casual				
<i>Grand Total</i>	339			42,393,656.82

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Lanie R. Pelayo
Human Resources Management Officer III

Christopher S. Lazatin
Municipal Accountant

Norberto G. Gamboa
Municipal Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3RD 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 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)		526,095.00				526,095.00
Community Based Monitoring System (CBMS) *with STF		1,370,570.50				1,370,570.50
Installation of Repeater for Radio communication		461,300.00				461,300.00
Emergency Preparedness Fund/Equipment						-
Information Education Campaign (IEC)						-
Search and Rescue Equipment (Heavy Equipment)						-

SEF UTILIZATION
3rd Quarter, CY 2021

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	<u>P</u>	<u>1,692,937.48</u>
Less: DISBURSEMENTS		
Personal Services		
		0.00
		0.00
Maintenance and Other Operating Expenses		
Textbooks and Instructional Materials Expenses		827,950.00
Other Maintenance and Operating Expenses		8,903.80
		836,853.80
Capital Outlay		
Office Equipment		490,600.00
		490,600.00
Financial Expenses		
Other Financial Charges		0.00
		0.00
Sub-total		1,327,453.80
Balance	<u>P</u>	<u>365,483.68</u>

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SGD
CHRISTOPHER S. LAZATIN
Municipal Accountant

SGD
NORBERTO G. GAMBOA
Municipal Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3RD 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
					% of Completion	Total Cost Incurred to Date	
AM 2020							
Local Access Road- Local Access Road Upgrading in Barangay San Nicolas	San Nicolas, SAI	9,623,000.00	13/10/2020	13/01/2021	100%	9,587,283.14	
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	
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/ RE: Purchase/Installation of Modular Conventional Container Van for Covid 19 Isolation Facility	Sta. Ana, Pampanga	1,369,786.00	07/09/2021	07/11/2021			

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SGD
PERLITO D. PANGILINAN
Local Budget Officer

SGD
CHRISTOPHER S. LAZATIN
Local Accountant

SGD
NORBERTO G. GAMBOA
Local Chief Executive

Remarks
implemented/liquidated, balance refunded/deposited to DILG Region III thru the bureau of treasury on January 25, 2021
on going implementation

**UNLIQUIDATED CASH ADVANCES
3RD 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	50,000.00	20/08/2021	Petty Cash Fund		50,000.00				
Total	321,500.00			-	50,000.00	-	89,700.00	109,000.00	72,800.00

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SGD
Christopher S. Lazatin

Municipal Accountant

SGD
Norberto G. Gamboa

Municipal Mayor

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
3RD 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- Ma Road/Candaba - Baliuag Road	SAP	1,000,000.00	January	December		199,750.00		
2 Rehabilitation/ Improvements to Evacuation and Multi-purpose Hall		400,000.00	January	December		-		
SUB-TOTAL		1,400,000.00			14%	199,750.00		
II. ECONOMIC DEVELOPMENT SERVICES								
3 Infrastructure/ Local Economic Development - Construction of Municipal Motorpool and Agric Equipment Shed at Municipal Compound	SAP	5,000,000.00	January	December		4,995,813.97		
4 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Mabayabas - Tramo Road, Barangay Sta. Maria	SAP	1,350,000.00	January	December		1,345,511.37		
5 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Barangay San Jose	SAP	1,000,000.00	January	December		995,286.98		
6 Infrastructure/ Local Economic Development - Concreting of Local Access Rfoad, Dalan Matu Barangay Sta. Maria	SAP	1,000,000.00	January	December		997,848.12		
7 Infrastructure/ Local Economic Development - Completion of Local Access Road - Genuino Street Sta. Lucia	SAP	1,000,000.00	January	December		995,286.98		
8 Infrastructure/ Local Economic Development - Concreting of Local Access Road, Sta. Lucia	SAP	1,000,000.00	January	December		997,413.18		
9 Local Economic Development - Purchase of Agricultural Productivity Equipment - hand trac cultivation, thresher	SAP	100,000.00	January	December				
* Construction of Barangay Road, Carolia II, San to new access road 30 Im.	SAP	500,000.00	August	December				
* Construction of Road - San Juan-San Joaquin,	SAP	2,000,000.00	August	December				
* Road Rehabilitation, Ape St., Sta. Maria, 340 I	SAP	3,500,000.00	August	December				
* Road Construction, Barangay Road, Purok 4, Sta. Lucia, 110 Im.	SAP	1,091,768.55	August	December				
* Improvement of Municipal Parking Area, Munic compound between Administration Building and PNP Building/Evacuation Hall, 19m x 12m	SAP	158,231.45	August	December		-		
SUB-TOTAL		17,700,000.00			58.35%	10,327,160.60		

III. ENVIRONMENTAL MANGEMENT SERVICES							
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		5,192,295.44	
16 Flood and Erosion control - Construction of Drainage Canal - Paralaya St., San Pedro	SAP	400,000.00	January	December		394,179.50	
17 Flood and Erosion control - Rehabilitation and Declogging of Drainage Canal, Dizon St., Poblacion San Joaquin	SAP	725,000.00	January	December		717,319.10	
SUB-TOTAL		12,213,277.20			51.61%	6,303,794.04	
GRAND TOTAL		31,313,277.20			53.75%	16,830,704.64	

* Realignment as per MDC Res. Nos. 03 and 04 series of 2021 and approved by SB Res. No. 67 s. 2021

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SGD
 PERLITO D. PANGILINAN
 Municipal Budget Officer

SGD
 NORBERTO G. GAMBOA
 Municipal Mayor

STATEMENT OF CASHFLOWS
3rd, Quarter, CY 2021
Province, City or Municipality: Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:	
Collection from Taxpayers	Php 14,941,105.97
Share from Internal Revenue Collection	117,424,791.00
Receipts from Sale of Goods/Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,498,711.62
Total Cash Inflow	Php 133,864,608.59
Cash Outflows:	
Payments-	
To suppliers/ creditors	Php 56,344,791.70
To employees	31,762,656.82
Interest Expense	-
Other Expenses	3,337,138.88
Total Cash Outflow	Php 91,444,587.40
Net Cash from Operating Activities	Php 42,420,021.19

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 17,494,594.05
To Purchase Debt Securities of Other Entities	-
To Grant/Make loans to Other Entities	-
Total Cash Outflows	Php 17,494,594.05
Net Cash from Investing Activities	Php (17,494,594.05)

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 2,944,044.90
Total Cash Outflows	Php 2,944,044.90
Net Cash from Financing Activities	Php (2,944,044.90)

Net Increase(Decrease) in Cash	Php 21,981,382.24
Cash at the Beginning of the Period	95,061,260.02
Cash at the End of the Period	Php 117,042,642.26

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