

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASHFLOWS
For the period December 31, 2018
Municipality of Sta. Ana, Pampanga

Cash Flows from Operating Activities

Cash Inflows:			
Collection from Taxpayers	Php	14,017,744.00	
Share from Internal Revenue Collection		118,488,912.00	
Receipts from Sale of Goods/Services		-	
Interest Income		-	
Dividend Income		-	
Other Receipts		13,435,667.31	
Total Cash Inflows		<u>145,942,323.31</u>	
Cash Outflows:			
Payments-			
To suppliers/ creditors	Php	61,002,683.54	
To employees		41,080,513.09	
Interest Expense		-	
Other Expenses		9,852,353.00	
Total Cash Outflows		<u>111,935,549.63</u>	
Net Cash from Operating Activities			<u>Php 34,006,773.68</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>-</u>	
Cash Outflows:			
To Purchase Property Plant and Equipment	Php	16,115,578.52	
To Purchase Debt Securities of Other Entities		-	
To Grant/Make loans to Other Entities		-	
Total Cash Outflows		<u>16,115,578.52</u>	
Net Cash from Investing Activities			<u>Php (16,115,578.52)</u>

Cash Flows from Financing Activities

Cash Inflows:			
From Issuance of Debt Securities	Php	-	
From Acquisition of Loan		-	
Total Cash Inflow		<u>-</u>	
Cash Outflows:			
Retirement/ Redemption of Debt Securities	Php	-	
Payment of Loan Amortization	Php	4,430,903.75	
Total Cash Outflows		<u>4,430,903.75</u>	
Net Cash from Financing Activities			<u>Php (4,430,903.75)</u>

Net Increase(Decrease) in Cash	Php	13,460,291.41
Cash at the Beginning of the Period		43,934,966.69
Cash at the End of the Period	Php	<u>57,395,258.10</u>

Certified Correct:

CHRISTOPHER S. LAZATIN
Municipal Accountant

SUPPLEMENTAL PROCUREMENT PLAN

For the 4th Quarter CY 2018

Province, City or Municipality : Sta. Ana, Pampanga

Plan Control No.

Department/ Office : Office of the Mun. Mayor/GSO/SPA

Planned Amount

Regular

Contingency

Total

Page (1) of (1)

Date : Submitted

Item No.	Description	Unit Cost	Quantity	Total Cost	DISTRIBUTION							
					1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
A.	PRIORITY PROJECTS SUPPLEMENTAL BUDGET No 2 1. Construction of Sta. Maria CHB Lined Canal, Sta. Ana, Pampanga			Php 499,520.92								499,520.92
B.												
C.												
TOTAL				Php 499,520.92								499,520.92

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

Prepared by:

W. D. Lapuz
WILDA D. LAPUZ
Municipal Budget Officer

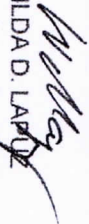
**20% COMPONENT OF THE IRA UTILIZATION
FOR THE 4TH QUARTER, CY 2018**


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								
1.1 Repair and Rehabilitation of Streetlight	SAP	1,000,000.00	January	December	60%	598,100.00		
1.2 Construction of Drug Rehabilitation Center		2,000,000.00	January	December	100%	1,996,467.62		
1.3 Rehabilitation of Multi-Purpose Hall - Santiago		1,000,000.00	January	December	100%	997,032.96		
1.4 Rehabilitation of Health Center - San Joaquin		400,000.00	January	December	100%	398,545.92		
SUB-TOTAL		4,400,000.00			91%	3,990,146.50		
II. ECONOMIC DEVELOPMENT SERVICES								
II.1 Constructor/ Concreting of Barangay Roads:								
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%	996,460.62		
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	100%	997,063.14		
II.1.7. Barangay San Pablo - Sitio Maullit		1,000,000.00	January	December	100%	998,258.28		
II.1.8. Barangay San Juan - Limjoca Street (15mts)		200,000.00	January	December	100%	197,747.51		
II.1.9. Barangay San Juan - Carolina 2 (65 mtrs)		800,000.00	January	December	100%	800,000.00		
II.1.10. Barangay San Nicolas - Lourdes Ville		1,000,000.00	January	December	100%	996,848.47		
II.2 Rehabilitation/Embankment of Barangay Roads:								
II.2.1. Barangay San Agustin	SAP	100,000.00	January	December	100%	98,350.00		
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	100%	98,350.00		
II.2.5. Barangay San Jose		100,000.00	January	December	100%	98,350.00		
II.2.6. Barangay San Juan		100,000.00	January	December	100%	98,350.00		
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	100%	98,350.00		
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	100%	98,350.00		
SUB-TOTAL		10,000,000.00			100.00%	9,923,129.67		

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 Bryg. San Agustin		1,000,000.00	January	December	100%	994,930.52		
III.1.5	Barangay Sto. Rosario		400,000.00	January	December	100%	398,533.48		
III.2. Improvement of Waterways									
III.2.1	Belis River	SAP	400,000.00	January	December	0%	-		
III.2.2	Matubig 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	100%	67,718.00		
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. Rosario		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	15%	412,878.00		
SUB-TOTAL			9,297,783.20			57.48%	5,344,681.03		
GRAND TOTAL			23,697,783.20			# 81.26%	19,257,957.20		

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.


WILDA D. LAPOY
Acting Municipal Budget Officer



NORBERTO G. GAMBOA
Municipal Mayor


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 4TH 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		
AM 2018/LGSF								
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	100%	1,996,596.46		implemented/ for full liquidation
Local Access Road - Local Road Rehabilitation/ Improvement - Brgy. San Juan	San Juan, SAP	3,000,000.00	5/4/2018	8/15/2018	100%	2,995,612.04		implemented/ payment on process
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
Local Road Opening (San Juan - San Joaquin)	San Juan, San Joaquin	3,200,000.00						on process
	Sta. Ana, Pampanga							

Prepared by:


CHRISTOPHER S. LAZATIN
Municipal Accountant


MARTINESS S. FRANCO
Focal Person


NORBERTO G. GAMBOA
Municipal Mayor


Certified Correct:


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

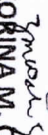
INFRASTRUCTURE PROJECTS BID-OUT (4th Quarter, 2018)


No.	Reference No.	Name of Project	Location	Barangay	Winning Bidder	Name & Address	Bid Amount	ABC	Bidding Date	Contract Duration
1	SA-INF-2018-08-023	Local Road Rehabilitation - Rehabilitation/Improvement of Various Barangays	Sta. Ana Sta. Lucia	San Bartolome Kaiye 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-2018-011-024	Clearing and Improvement of Water Ways	Sta. Ana	Samsaman Sta. Maria	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	993,307.71	1,000,000.00	26-Nov-18	60 CD
3	SA-INF-2018-11-025	Declogging of Irrigation Canal	Sta. Ana	San Pablo	EDDMARI Const. & Trdg.	Edgardo A. Sagum San Luis, Pampanga	991,262.72	1,000,000.00	27-Nov-18	60 CD
4	SA-INF-2018-11-026	Construction of Sta. Maria Lined Canal	Sta. Ana	Sta. Maria	R.L. Montoya Builders and Construction, Inc.	John Arssen Montoya/Sta. Ana	498,570.48	500,000.00	26-Nov-18	30 CD
5	SA-INF-2018-11-027	Embankment of Various Barangay Roads	Sta. Ana	Sta. Ana Pampanga	Escoto Builders	Elmer D. Escoto City of San Fdo.	590,100.00	592,200.00	28-Nov-18	30 CD
					Nothing Follows					
						Montoya/Sta. Ana				


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 4th 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%				
A. Sources of Funds						
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				-
Total Funds Available	P 1,916,986.74	P 7,959,592.77				P 9,876,579.51
B. Utilization						
Local Risk Reduction Management Plan Council Meeting						
Embankment Reshouldering of Barangay Roads		584,109.16				584,109.16
Clearing and Improvement of Waterways		1,973,135.50				1,973,135.50
Declogging of canals		991,262.72				991,262.72
Capability building training search and rescue						
Maintenance/Rehabilitation of evacuation centers		482,348.72				482,348.72
Relief Goods and Medicines		1,127,000.00				1,127,000.00
Purchase of Rescue Vehicle		504,453.50				504,453.50
Supplies and Inventory (Tools)		691,080.00				691,080.00
Purchase of 2 way radio						
Information Education Campaign (IEC)		169,000.00				169,000.00
Search and Rescue Equipment (Cont. Appro.)						
Relief Goods and Medicines						
Total Utilization	P -	P 6,522,389.60				P 6,522,389.60
Unutilized Balance	P 1,916,986.74	P 1,437,203.17				P 3,354,189.91

Prepared by:



MARITES S. FRANCO
MDRMMO

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.




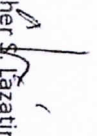
CHRISTOPHER S. LAZATIN
Municipal Accountant


MANPOWER COMPLEMENT
 Republic of the Philippines
 Budget Year 2018
 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/Elective	59	23,452,460.99	17,752,333.40	41,204,794.39
II. Contractual				
IV. Job Order/Contract of Service	161			9,675,676.00
Grand Total	220			50,880,470.39

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
4th Quarter, CY 2018

Province/City Municipality STA. ANA, PAMPANGA

Receipt from SEF	P	<u>1,021,500.10</u>
Less: DISBURSEMENTS		
Personal Services		
_____		0.00

Maintenance and Other Operating Expenses		
Training Expenses		20,000.00
Textbooks and Instructional Materials Expenses		64,824.00
Repair and Maintenance Buildings & Other Structures		399,495.00
Other Maintenance and Operating Expenses		100,000.00
_____		584,319.00


Capital Outlay		
Office Equipment		0.00

Financial Expenses		
Other Financial Charges		556.64

Sub-total		584,875.64
Balance	P	<u><u>436,624.46</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