



**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE FOURTH QUARTER, CY 2021**



Province, City or Municipality: Santol, La Union

Program or Project	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
				% of Completion	Total Cost Incurred to Date		
<b>A. SOCIAL DEVELOPMENT</b>							
<b>1. MANPOWER DEVELOPMENT</b>							
a. Establishment (Skills Training) of Center for Community Learning Technology	200,000.00			0.00%	-		200,000.00
<b>2. HEALTH DEVELOPMENT</b>							
a. Upgrading of One unit X-Ray Machine	1,200,000.00	1/15/2021	3/30/2021	99.91%	1,198,888.00		1,112.00
b. Purchase of One unit Ultrasound Machine	900,000.00	1/15/2021	3/30/2021	99.88%	898,888.00		1,112.00
c. Rehabilitation of SLIC	500,000.00	1/31/2021	6/30/2021	99.97%	499,834.10		165.90
<b>3. SOCIAL WELFARE AND SECURITY DEVELOPMENT</b>							
a. Rehabilitation of Evacuation Center and Stockroom	1,500,000.00	7/1/2021	12/31/2021	89.12%	1,336,856.10		163,143.90
b. Construction and Establishment of Rehabilitation and After Care Center	500,000.00			0.00%	-		500,000.00
<b>4. HOUSING AND COMMUNITY DEVELOPMENT</b>							
a. Purchase of Land for Relocation of Informal Settlers and Victims of Calamities	858,500.00	1/31/2021	3/30/2021	100.00%	858,500.00		-
b. Development of Land for Bay-o Multi purpose Building	1,500,000.00	7/1/2021	12/31/2021	99.06%	1,485,860.85		14,139.15
c. Rehabilitation of Farmer's Multi purpose Building - MARDEC	700,000.00	7/1/2021	12/31/2021	89.02%	623,142.91		76,857.09
d. Land Development for the Construction of Memorial Park / Public Cemetery	1,760,236.88	7/1/2021	12/31/2021	74.23%	1,306,640.41		453,596.47
<b>B. ECONOMIC DEVELOPMENT PROGRAM</b>							
<b>1. INFRASTRUCTURE SUPPORT</b>							
a. Improvement and Rehabilitation of Municipal Earth Roads	3,000,000.00	1/31/2021	6/30/2021	92.19%	2,765,723.90		234,276.10
b. Rehabilitation and Construction of Irrigation System	1,000,000.00	7/1/2021	12/31/2021	99.48%	994,772.63		5,227.37

<b>2. ENTREPRENEURSHIP</b>							
a. Livelihood Assistance for Coffee Processing	178,695.00			0.00%	-		178,695.00
<b>C. ENVIRONMENTAL MANAGEMENT</b>							
<b>1. AGRICULTURE ECOSYSTEM</b>							
a. Agro-Forestry Program	300,000.00	1/31/2021	12/31/2021	99.70%	299,088.00		912.00
<b>2. URBAN ECOSYSTEM</b>							
a. Construction of Sanitary Landfill Category 1	1,339,763.12	7/1/2021	12/31/2021	99.66%	1,335,271.89		4,491.23
<b>3. FOREST ECOSYSTEM</b>							
a. Purchase of Fruit Bearing Trees and Seedlings for Tree Planting	200,000.00			0.00%	-		200,000.00
<b>D. OTHERS</b>							
a. Payment of LBP Loan Interest	691,500.00	8/27/2021	12/31/2021	11.15%	77,112.01		614,387.99
b. Payment of Bank Charges in relation with the LBP Loan	250,000.00	8/27/2021	12/31/2021	54.80%	136,995.00		113,005.00
<b>TOTAL APPROPRIATIONS</b>	<b>16,578,695.00</b>			<b>83.35%</b>	<b>13,817,573.80</b>		<b>2,761,121.20</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.

  
**PEARL ANGELLI T. OSIAS**  
 Local Accountant

  
**ENGR. MAGNO A. WAILAN**  
 Local Chief Executive

**STATEMENT OF CASH FLOWS**  
**Fourth Quarter, CY 2021**  
**Province, City or Municipality: LA UNION, SANTOL**

## Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	2,307,904.19
Share from Internal Revenue Collections	82,893,475.00
Receipts from Sale of Goods or Services	3,871,847.00
Interest Income	131,770.78
Dividend Income	-
Other Receipts	176,245,750.09
<b>Total Cash Inflow</b>	<b><u>265,450,747.06</u></b>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	42,561,530.47
To Employees	44,100,024.25
Interest Expense	
Other Expenses	24,210,157.79
<b>Total Cash Outflow</b>	<b><u>110,871,712.51</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>154,579,034.55</u></b>

## Cash Flows from Investing Activities:

Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
To Purchase Property, Plant and Equipment	63,625,366.71
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b><u>-</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(63,625,366.71)</u></b>

## Cash Flows from Financing Activities

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b><u>-</u></b>
<b>Net Cash from Financing Activities</b>	<b><u>-</u></b>

Net Increase in Cash	90,953,667.84
Cash at Beginning of the Period	7,533,580.38
<b>Cash at the End of the Period</b>	<b><u>98,487,248.22</u></b>

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**PEARL ANGELLI T. OSIAS**  
Local Accountant

  
**ENGR. MAGNO A. WAILAN**  
Local Chief Executive



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**For the Fourth Quarter , CY 2021**  
Municipality of Santol, La Union



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	1,336,707.57	3,118,984.34				4,455,691.91
Continuing Appropriations		962,222.73				962,222.73
Special DRRRM Trust Fund		1,947,591.91				1,947,591.91
<b>Total Funds Available</b>	<b>1,336,707.57</b>	<b>6,028,798.98</b>	-	-	-	<b>7,365,506.55</b>
<b>B. Utilization</b>						
Repair and Maintenance Expense		788,900.00				788,900.00
Food for frontliners and COVID 19 Patients		705,877.00				705,877.00
Welfare Goods	100,000.00	99,850.00				199,850.00
Drugs and Medicines		397,790.00				397,790.00
Training Expenses		33,800.00				33,800.00
Gasoline Expenses		118,788.13				118,788.13
Updating of CLUP		71,342.00				71,342.00
Supplies and Materials Expense	1,101,806.00	46,100.00				1,147,906.00
Construction of Temporary Bridge, Payao		364,176.00				364,176.00
Rehabilitation of Damaged Roads		689,161.60				689,161.60
<b>Total Utilization</b>	<b>1,201,806.00</b>	<b>3,315,784.73</b>	-	-	-	<b>4,517,590.73</b>
<b>Unutilized Balance</b>	<b>134,901.57</b>	<b>2,713,014.25</b>	-	-	-	<b>2,847,915.82</b>

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**PEARL ANGELLI T. OSIAS, CPA**  
 Local Accountant



**MANPOWER COMPLEMENT**

Republic of the Philippines

Budget Year 2021

**As of Fourth Quarter**

Province, City or Municipality: Santol, La Union



Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	53	24,900,262.92	18,301,786.74	43,202,049.66
II. Contractual	-			-
III. Job Order/Contract Service	129	10,359,754.22	-	10,359,754.22
<i>Grand Total</i>	<b>182</b>	<b>35,260,017.14</b>	<b>18,301,786.74</b>	<b>53,561,803.88</b>

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NOVA LICAY

Human Resource Management Officer

PEARL ANGELLIT T. OSIAS, CPA  
Local Accountant

ENGR. MAGNO A. WAILAN  
Local Chief Executive

Notes:

1. Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: PRESIDENTIAL DECREE No. 807 October 6, 1975)

2. Contract of Services/Job Orders are employees whose services rendered are not considered governments services and do not enjoy the benefits enjoyed by government

**Note:**

*Permanent Position* - includes coterminous but plantilla position; permanent casual but plantilla position

*Contractual* - includes consultant, compensation from PS

*Job Order/Contract Service* - includes Casual; compensation from MOOE; coterminous but NOT plantilla position

Province, City or Municipality: **LA UNION, SANTOL**

Fourth Quarter 2021

Beginning Balance	478,314.43
Receipt from SEF	<u>675,071.61</u>
<b>Total Receipt</b>	<b>1,153,386.04</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	-
Maintenance and Other Operating Expenses	
Travelling Expenses	-
Training Expenses	-
Office Supplies Expense	<u>606,740.00</u>
Other Supplies Expense	-
Postage and Courier Services	-
Repairs and Maintenance Expense	-
Representation Expense	-
Transportation & Delivery Expenses	-
Donations	-
Other MOOE	<u>203,669.00</u>
Capital Outlay	
Purchase of Photocopier Machine	<u>199,800.00</u>
Financial Expenses	
Sub-total	<u>1,010,209.00</u>
<b>Balance</b>	<b><u>143,177.04</u></b>

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**PEARL ANGELETT. OSIAS, CPA**  
 Local Accountant

  
**ENGR. MAGNO A. WAILAN**  
 Local Chief Executive



## STATEMENT OF DEBT SERVICE

Fourth Quarter CY 2021



Province, City or Municipality: **Santol, La Union**

FUND/SPECIAL ACCOUNT

Creditor	Date	Term	Principal Amount	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)			(6)			(7)
LBP	8/27/2021	10 years	4,500,000.00	-	-	-	-	52,520.54	52,520.54	4,500,000.00
LBP	8/27/2021	10 years	9,896,000.00	-	-	-	-	67,432.77	67,432.77	9,896,000.00
LBP	8/27/2021	10 years	4,370,000.00	-	-	-	-	14,846.03	14,846.03	4,370,000.00
LBP	8/27/2021	10 years	4,000,000.00	-	-	-	-	2,195.66	2,195.66	4,000,000.00
<b>TOTAL</b>			<b>22,766,000.00</b>	-	-	-	-	<b>136,995.00</b>	<b>136,995.00</b>	<b>22,766,000.00</b>

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**PEARL ANGELLI T. OSIAS, CPA**  
 Municipal Accountant

  
**ENGR. MAGNO A. WAILAN**  
 Local Chief Executive



**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**  
**FOURTH QUARTER, CY 2021**


Province, City or Municipality: **LA UNION, SANTOL**

Agency/ Address	Project/Program/Activity Name	Location	Total	Date Started	Target Completion Date	Project Status		Remarks	
						% of Completion	Total Cost Incurred to Date		
<b>MUNICIPALITY OF SANTOL</b>									
	1	Rehabilitation of Poblacion Diversion Dam	Poblacion	6,196,971.18	05/27/2018	2/11/2018	90.00%	5,577,274.08	Completed but retention fee is not yet released
	2	Construction of Mangaan Diversion Dam	Mangaan	4,302,218.82	05/27/2018	09/13/2018	90.00%	3,871,996.94	Completed but retention fee is not yet released
	3	Improvement of Cabaroan Diversion Dam	Poblacion	1,523,706.20	05/27/2018	7/11/2018	90.00%	1,371,335.58	Completed but retention fee is not yet released
	4	Rehabilitation of Guilong SWIP	Corro-oy	5,984,007.85	07/10/2018	10/11/2018	90.00%	5,385,607.08	Completed but retention fee is not yet released
	5	Rehabilitation of Alukon Diversion Dam	Mangaan	5,045,605.80	05/27/2018	04/12/2019	90.00%	4,541,045.24	Completed but retention fee is not yet released
	6	Rehabilitation of Sitio Daya Diversion Dam, Mangaan, Santol, La Union	Mangaan	4,268,000.00	06/19/2020	1/12/2020	90.00%	3,831,855.71	Completed but retention fee is not yet released
	7	Improvement of Mangaan Farm to Market Road (I.P. Cemetery Section)	Mangaan	979,535.18	3/19/2021	4/19/2021	100.00%	979,535.18	Completed
	8	Improvement of Corro-oy Proper Farm to Market Road, Corro-oy	Corro-oy	979,636.89	7/10/2021	8/3/2021	100.00%	979,636.89	Completed
	9	Construction/Opening of Sapdaan Farm to Market Road, Phase-16	Sapdaan	9,914,011.60	7/29/2021	11/27/2021	90.00%	8,922,610.44	Completed but retention fee is not yet released
	10	Improvement of Bilogan Farm to Market Road (Turalba Section), Paagan	Paagan	3,951,569.35	7/28/2021	9/28/2021	100.00%	3,951,569.35	Completed
	11	Construction & Establishment of Rehabilitation & After Care Center	Poblacion	5,489,474.64	7/29/2021	2/2/2022	56.58%	2,795,295.50	On-Going



12	Construction of Santol Memorial Park/Public Cemetery	Poblacion	31,700,440.02	8/6/2021	3/11/2024	55.95%	13,566,379.30	On-Going
13	Improvement of Payao Farm to Market Road, Payao (Bridge Section), Lettac Norte	Lettac Norte	2,977,717.33	9/4/2021	11/24/2021	100.00%	2,977,717.33	Completed
14	Improvement/Rehab. of Municipal Road: Corro-oy - Paagan - Puguil Road, Corro-oy - Lettac Norte - Lettac Sur Road, Poblacion - Puguil Road, Mangaan - Ramot - Puguil Road, Palayen - Pisanadan Road, Puguil - Tubaday - Amburayan Road & Ramot - Sasaba - Sapdaan Road	Santol, La Union	1,983,534.88	9/4/2021	11/21/2021	90.00%	1,485,181.40	Completed but retention fee isnot yet released
15	Improvement of Farmers' Livestock Processing Plant	Corro-oy	1,989,188.96	9/22/2021	12/17/2021	90.00%	1,790,270.09	Completed but retention fee isnot yet released
16	Rehabilitation of Evacuation Center and Stockroom	Poblacion	1,485,395.65	9/22/2021	12/2/2021	90.00%	1,336,856.10	Completed but retention fee isnot yet released
17	Rehabilitation of Farmers' Multi - Purpose Building, MARDEC	Poblacion	692,381.01	9/22/2021	11/6/2021	90.00%	623,142.91	Completed but retention fee isnot yet released
18	Improvement of Multi - Purpose Building	Poblacion	4,996,580.76	9/22/2021	3/29/2022	61.37%	2,759,963.77	On-Going
19	Construction of Farmers' Trading Center III	Poblacion	14,940,543.42	9/30/2021	2/22/2022	35.78%	4,811,007.38	On-Going
20	Construction of Sanitary Landfill, Phase - III	Poblacion	1,335,071.89	9/30/2021	12/22/2021	100.00%	1,335,071.89	Completed
21	Development of Land for Bay-O Multi - Purpose Building	Sasaba	1,485,860.85	12/3/2021	1/3/2021	100.00%	1,485,860.85	Completed
22	Rehabilitation/Construction of Irrigation System	Poblacion	994,772.63	12/3/2021	1/13/2021	100.00%	994,772.63	Completed
23	Rehabilitation of Damaged Roads	Santol, La Union	689,161.60	12/3/2021	1/22/2021	90.00%	620,245.44	Completed but retention fee isnot yet released
24	Improvement of Poblacion - Puguil Road (Bilagan - Casidayan Section)	Puguil	319,968.75	12/3/2021	12/19/2021	90.00%	287,971.88	Completed but retention fee isnot yet released
25	Construction of Temporary Bridge at Payao, Lettac Norte	Lettac Norte	364,176.00	12/3/2021	12/14/2021	100.00%	364,176.00	Completed

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**LORETA W. MILLARES**  
Local Budget Officer

  
**PEARL ANGELLI T. OSIAS, CPA**  
Local Accountant

  
**ENGR. MAGNO A. WAILAN**  
Local Chief Executive



# UNLIQUIDATED CASH ADVANCES

Fourth Quarter CY 2021



Province, City or Municipality: **Santol, La Union**

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
			<b>NONE</b>						
<b>Total</b>	-			-	-	-			

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