

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

DILG-NAPOLCOM Center, EDSA corner Quezon Avenue, QUEZON CITY Telephone Number 925.11.48 • 925.88.88 • 925.03.32 www.dilg.gov.ph

OFFICE OF THE SECRETARY DILG - REGION XII RECEIVED DEC 0 9 2013

DECEMBER

ME: 8:12

MEMORANDUM CIRCULAR NO. 2013-140

TO

ALL PROVINCIAL GOVERNORS, CITY MAYORS, MUNICIPAL

MAYORS, THE REGIONAL GOVERNOR OF THE AUTONOMOUS REGION IN MUSLIM MINDANAO, AND DILG REGIONAL

DIRECTORS

SUBJECT

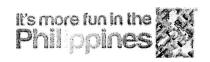
IMPLEMENTING GUIDELINES ON THE FULL DISCLOSURE OF

LOCAL BUDGET AND FINANCES, AND BIDS AND PUBLIC

OFFERINGS

Legal and Administrative Authority

- Article II, Section 28 of the Philippine Constitution states: Subject to reasonable conditions prescribed by law, the State adopts and implements a policy of full public disclosure of all its transactions involving public interest.
- Section 84 of Republic Act No. 10352 (General Appropriations Act) FY 2013 re: "Use and Disbursement of Internal Revenue Allotment of LGUs", stipulates: The amount appropriated for the LGU's share in the Internal Revenue Allotment shall be used in accordance with Sections 17 (g) and 287 of R.A. No. 7160. The annual budgets of LGUs shall be prepared in accordance with the forms, procedures and schedules prescribed by the DBM and those jointly issued with the Commission on Audit. Strict compliance with Sections 288 and 354 of R.A. No. 7160 and the Full Disclosure Policy relative to the posting of local budget and finances, bids and public offerings and status of programs and projects, including the utilization of the local disaster risk reduction and management fund, in three (3) conspicuous places in the local government unit and in the Full Disclosure Policy Portal, is hereby mandated.
- Administrative Order No. 267, s. 1992, titled, Delegating Certain General Supervisory Powers of the President Over Local Governments to the Secretary of Interior and Local Government



Documents to be Posted and Period of Posting

For posting in at least three (3) conspicuous places, the prescribed period hereunder shall be strictly followed:

Type of Report	Period of Posting
To be posted ANNUALY	
1. Annual Budget	On or before January 20 of each year
	or not later than 20 days after the
	approval of the Local Sanggunian
2. Statement of Debt Service	20 days after the approval of Local
	Chief Executive of the Statement of
	Debt Service Annual Report
3. Statement of Receipts and Expenditures	20 days after the approval of the Local
	Chief Executive of the Statement of
	Receipts and Expenditures Annual
	Report
4. Annual Procurement Plan or Procurement	On or before January 31 of each year
List	
5. Annual GAD Accomplishment Report	Not later than the end of January of
`	the ensuing year
To be posted QUARTERLY	
1. Trust Fund Utilization	20 days after the end of each quarter
2. 20% Component of the IRA Utilization	20 days after the end of each quarter
3. Local Disaster Risk Reduction and	20 days after the end of each quarter
Management Fund Utilization	
4. Quarterly Statement of Cash Flow	20 days after the end of each quarter
5. Bid Results on Civil Works, Goods and Services,	Within the prescribed period under
and Consulting Services	the Government Procurement
`	Reform Act and its IRR, and to be
	updated quarterly
6. SEF Utilization	20 days after the end of each quarter
The White Gride Carlo Matriances	20 days after the end of each quarter.
8. Mempower Complement	20 days after the end of each quarter.
9. Supplemental Procurement Plan	Not later than 20 days after the
	approval by the Head of Procuring
	Unit

The DILG Regional Office is to submit a consolidated report of local government compliance with the posting requirement in conspicuous places to reach the Central Office, through the Policy Compliance Monitoring Division of the Bureau of Local Government Supervision before but not later than the last week of the last month of the quarter, using the prescribed Regional Summary Forms.



In addition, posting in the Full Disclosure Policy Portal shall be guided by the following prescribed period:

<u>lst Quarter Posting Period (January 1 – March 31)</u>

- 1. Current Year, Annual Budget
- 2. Current Year, Annual Procurement Plan or Procurement List
- 3. Immediately Preceding Year, Statement of Debt Service
- 4. Immediately Preceding Year, Annual Gender and Development Accomplishment Report
- 5. Immediately Preceding Year, Statement of Receipts and Expenditures
- 6. 4th Quarter, Immediately Preceding Year, Quarterly Statement of Cash Flow
- 7. 4th Quarter, Immediately Preceding Year, Special Education Fund Utilization
- 8. 4th Quarter, Immediately Preceding Year, Trust Fund Utilization
- 9. 4th Quarter, Immediately Preceding Year, Bid Results on Civil Works and Goods and Services
- 10. 4th Quarter, Immediately Preceding Year, 20% Component of the Internal Revenue Allotment Utilization
- 11. 4th Quarter, Immediately Preceding Year, Local Disaster Risk Reduction and Management Fund Utilization
- 12. 4th Quarter, Immediately Preceding Year, Unliquidated Cash Advances
- 13. 4th Quarter, Immediately Preceding Year, Manpower Complement
- 14. 4th Quarter, Immediately Preceding, Supplemental Procurement Plan

2nd Quarter Posting Period (April 1 – June 30)

- 1. lst Quarter, Current Year, Statement of Cash Flow
- 2. Ist Quarter, Current Year, Special Education Fund Utilization
- 3. lst Quarter, Current Year, Trust Fund Utilization
- 4. lst Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. lst Quarter, Current Year, 20% Component of the Internal Revenue Allotment

-Utilization

- 6. 1st Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 1st Quarter, Current Year, Unliquidated Cash Advances
- 8. 1st Quarter, Current Year, Manpower Complement
- 9. lst Quarter, Current Year, Supplemental Procurement Plan

3rd Quarter Posting Period (July 1 – September 30)

- 1. 2nd Quarter, Current Year, Statement of Cash Flow
- 2. 2nd Quarter, Current Year, Special Education Fund Utilization
- 3. 2nd Quarter, Current Year, Trust Fund Utilization
- 4. 2nd Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. 2nd Quarter, Current Year, 20% Component of the Internal Revenue Allotment Utilization



- 6. 2nd Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 2nd Quarter, Current Year, Unliquidated Cash Advances
- 8. 2nd Quarter, Current Year, Manpower Complement
- 9. 2nd Quarter, Current Year, Supplemental Procurement Plan

4th Quarter Posting Period (October 1-December 31)

- 1. 3rd Quarter, Current Year, Statement of Cash Flow
- 2. 3rd Quarter, Current Year, Special Education Fund Utilization
- 3. 3rd Quarter, Current Year, Trust Fund Utilization
- 4. 3rd Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. 3rd Quarter, Current Year, 20% Component of the Internal Revenue Allotment Utilization
- 6. 3rd Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 3rd Quarter, Current Year, Unliquidated Cash Advances
- 8. 3rd Quarter, Current Year, Manpower Complement
- 9. 3rd Quarter, Current Year, Supplemental Procurement Plan

The posting period herein prescribed must be strictly followed so as not to distort compliance information.

Any document posted beyond the prescribed period is automatically rejected by the Portal.

LGUs with No Debt Service, Trust Fund Utilization and Supplemental Procurement Plan

In the event that a local government has not incurred any domestic borrowing (Debt Service), Trust Fund Utilization, and Supplemental Procurement Plan, the concerned local government shall still post the required Form indicating therein the necessary information.

Forms to Use

There are 14 Forms in MS Excel format to use, which are integral parts of this Memorandum Circular. (See and download new prescribed FDP Forms at http://fdpp.dilg.gov.ph)

Mandatory Modalities of Posting

In compliance with Section 84 of Republic Act No. 10352 (General Appropriations Act) FY 2013, every provincial, city, and municipal government is to post such documents and transactions in at least three (3) publicly accessible and conspicuous places in the local government unit AND in the Full Disclosure Policy Portal (http://fdpp.dilg.gov.ph). The same may also be posted in the local government website or in print media of national or local circulation.



Conspicuous Places, As Defined in R.A. No. 10352

Conspicuous places refer to the provincial capitol, city hall, municipal hall, barangay hall, and government-owned facilities to include, but not limited to, social center, gymnasium, auditorium, manpower development center, training center, transport terminal, public market, public school, health station or center and hospital.

Likewise, subject to the consent of owners, the same may be posted in privatelyowned buildings or facilities where the general public usually converges, including those owned by religious groups, and the Chamber of Commerce: Provided, that the cost of installing a bulletin board shall be borne by the concerned local government.

Information Sharing with

Civil Society Organizations and the Private Sector

Local Chief Executives, upon request, are to provide copies of the above-listed financial documents to the media, civic, basic sector, and business groups. Reproduction of these documents shall be at the expense of the requesting party.

Bulletin Boards

Glass-covered bulletin boards containing the financial documents must not be locked to allow the general public to view and read each and every page of the said financial documents.

All documents must remain posted until the first quarter of the ensuing year.

Dissemination

All DILG Regional Directors and the ARMM Regional Governor are hereby directed to cause the immediate and widest dissemination of this Memorandum Circular to local authorities within their areas of jurisdictions.

Effectivity

This Memorandum Circular shall take effect on January 1, 2014. As such, all documents starting 1st Quarter of CY 2014 shall adopt the new prescribed Forms.

Any future reference to DILG Issuances on the Full Disclosure Policy shall be made in reference to this Memorandum Circular.

For strict compliance.

DILG-OSEC OUTGOING 13-030

manya Tronson I har Hill bell and Hill bell and Hill bell and the second

resident. The state decident is

The first of the property of the



REGIONAL SUMMARY FORM	
Region	

LGU COMPLIANCE ON FULL DISCLOSURE OF LOCAL BUDGET AND FINANCES, AND BIDS AND PUBLIC OFFERINGS:
For ______Quarter, CY 2014

i CII	СР	FDPP	Lacking Documents	• •
rgu	CP CP	FDFF	Lacking Documents	
	:			
			0	
	:			
				
				· ·
				*
				<u> </u>
		,		
	* ***			,
				··
				<u> </u>
		. 47		
·				
,			42	
₹.				
·				
				· .
			Nato d busi	
Consolidated by:			Noted by:	
	:		Regional Director	
			or the first term of the control of	

Instructions:

- 1. Write the name of the LGU under Column 1.
- 2. Under the CP column, indicate the compliance of the LGU with the posting requirement in conspicuous places for the specified quarter by putting F (Full), H P (High Partial), LP (Low Partial) or NC (Non Compliant).
- 3. Under the FDPP column, indicate the compliance of the LGU with the posting requirement in the FDP Portal for the specified quarter by putting F, HP, LP or NC
- 4. For partially compliant LGUs, identify if High Partial (HP) or Low Partial (LP). In the case of 1st Quarter, CY 2014, HP refers to LGUs with 8-13 posted documents, while LP refers to LGUs with 1-7 posted documents. In the case of 2nd-4th Quarters, CY 2014, HP refers to LGUs with 5-8 posted documents while LP refers to LGUs with 1-4 posted documents.
- 5. For partially compliant LGUs, identify the documents that are yet to be posted under the column Lacking Documents.

1

Ist Quarter Posting Period (January 1 - March 31)

- "1. Current Year, Annual Budget
- 2. Current Year, Annual Procurement Plan or Procurement List
- 3. Immediately Preceding Year, Statement of Debt Service
- 4. Immediately Preceding Year, Annual Gender and Development Accomplishment Report
- 5. Immediately Preceding Year, Statement of Receipts and Expenditures
- 6. 4th Quarter, Immediately Preceding Year, Quarterly Statement of Cash Flow
- 7. 4th Quarter, Immediately Preceding Year, Special Education Fund Utilization
- 8. 4th Quarter, Immediately Preceding Year, Trust Fund Utilization
- 9. 4th Quarter, Immediately Preceding Year, Bid Results on Civil Works and Goods and Services
- 10. 4th Quarter, Immediately Preceding Year, 20% Component of the Internal Revenue Allotment Utilization
- 11. 4th Quarter, immediately Preceding Year, Local Disaster Risk Reduction and Management Fund Utilization

្រស់អ្នកជ្រឹស

recognition.

araka 🕾 🙀 🕡

a with Lapus

- 12. 4th Quarter, Immediately Preceding Year, Unliquidated Cash Advances
- 13. 4th Quarter, Immediately Preceding Year, Manpower Complement
- 14. 4th Quarter, Immediately Preceding, Supplemental Procurement Plan

2nd Quarter Posting Perjod (Apri: 1—June 30)

- 1. Ist Quarter, Current Year, Statement of Cash Flow
- 2. Ist Quarter, Current Year, Special Education Fund Utilization
- 3. lst Quarter, Current Year, Trust Fund Utilization
- 4. Ist Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. Ist Quarter, Current Year, 20% Component of the Internal Revenue Allotment

Utilization

- 6. 1st Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 1st Quarter, Current Year, Unliquidated Cash Advances
- 8. 1st Quarter, Current Year, Manpower Complement
- 9. Ist Quarter, Current Year, Supplemental Procurement Plan

3rd Quarter Posting Period (July :- September 30)

- 1. 2nd Quarter, Current Year, Statement of Cash Flow
- 2. 2nd Quarter, Current Year, Special Education Fund Utilization
- 3. 2nd Quarter, Current Year, Trust Fund Utilization
- 4. 2nd Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. 2nd Quarter, Current Year, 20% Component of the Internal Revenue Allotment Utilization
- 6. 2nd Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 2nd Quarter, Current Year, Unliquidated Cash Advances

4th Quarter Posting Period (October 1-December 31)

- 8. 2nd Quarter, Current Year, Manpower Complement
- 9. 2nd Quarter, Current Year, Supplemental Procurement Plan

- 3rd Quarter, Current Year, Statement of Cash Flow
 3rd Quarter, Current Year, Special Education Fund Utilization
- 3. 3rd Quarter, Current Year, Trust Fund Utilization
- 4. 3rd Quarter, Current Year, Bid Results on Civil Works and Goods and Services
- 5. 3rd Quarter, Current Year, 20% Component of the Internal Revenue Allotment Utilization
- 6. 3rd Quarter, Current Year, Local Disaster Risk Reduction and Management Fund Utilization
- 7. 3rd Quarter, Current Year, Unliquidated Cash Advances
- 8. 3rd Quarter, Current Year, Manpower Complement
- 9. 3rd Quarter, Current Year, Supplemental Procurement Plan

FDPP Form 1a - Annual Budget by Office or Department (DBM LBP Form No. 3)

The same of the sa

enditti sessitti set veite ese etempe i transcruzultument proposi inc. e-

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this Form per Office or Department

PR		RIATION AND OBLIGAT EXPENDITURE	ION		
P	rovince, City or Municipali	ty:			
OFFICE/SPECIAL PURPOSE APPROPRIATIONS:	·	_			
Object of Expenditure (1)	Account Code	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)	
1.0 Current Operating Expenditures				(0)	
1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others					
*					
1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship					
Expenses					
2.0 Capital Outlay Buildings and Other Structures					
Office Equipment Land Transport Equipment					
2.0 Figurated Function					
3.0 Financial Expenses Total Appropriations					The second section of the section of the second section of the section of the second section of the sect
We hereby certify that we have reviewed the contents are veracity and correctness of the data or information contents.	nd hereby attest to the ined in this document.		ele explorer de la company de la company La company de la company d		
Department Head Local Budge	t Officer		Local Chief Executive		

FDP Form 2 - Statement of Debt Service (DBM-LBP Form No. 6)

STATEMENT OF DEBT SERVICE

. د

Province, City or Municipality:

FUND/SPECIAL ACCOUNT

TOTAL			(1)			Creditor
			(2)		Contracted	. Date .
			(3)			Term
			(4)		Amount	Principal
				Principal		Pro
			(5)	Interest	Made	Previous Payments
	-			Total		nents
				Principal		
		₩	(6)	Interest	(Budget Year)	Amount Due
				Total)	
			(7)	Principal.	of the	Balance
h		-	: : }	į.		

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.

Ō	ı
3	
>	١
8	
=	I
nta	١
Ħ	I

		Statement of Receir	pts and Expenditures				
	Province, City or Municipality:						
2	Period Covered				Population	!	
_;	- Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C+D+E)	% of General + SEF to Total Income(GF+SEF)	
4	· · · · · · · · · · · · · · · · · · ·	В	С	D	E	F	
_	LOCAL SOURCES (6+10)	(1
	TAX REVENUE (7+8+9)	ļ					_
_	7 Real Property Tax	· · · · · · · · · · · · · · · · · · ·				<u>-</u>	
_	Tax on Business	(]
9		ļ					
	NON-TAX REVENUE (11+12+13+14)	<u> </u>	<u> </u>			1	_
_	1 Regulatory Fees (Permit and Licenses)	·!			<u> </u>		_
	2 Service or User Charges (Service Income)	· · · · · · · · · · · · · · · · · · ·					
13		· · · · · · · · · · · · · · · · · · ·					
14		ļ— · · · · · · · · · · · · · · · · · · ·					
	EXTERNAL SOURCES (16+17+18+19)	<u> </u>					_
<u>1</u> 6	5 Internal Revenue Allotment	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
17		h'					
_	B Inter-Local Transfer	<u> </u>					
	Extraordinary Receipts, Grants, Donations or Aid	<u> </u>					
	TOTAL CURRENT OPERATING INCOME (5+15)	·	<u> </u>	·			
	1 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	<u> </u>					
27	2 General Public Services						
	3 Department of Education	ļ <u> </u>	<u> </u>				
	4 Health, Nutrition & Population Control						
	5 Labor & Employment	ļ .		()			Janes Santa
2f	6 Housing & Community Development	<u> </u>					
27	7 Social Services & Social Welfare						
25	8 Economic Services						
25	9 Debt Service (Interest Expenses & Other Charges)	L					
	0 Other Purposes						
3′	1 TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)						
3	2 NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)						<u>'</u>
3	3 ADD: NON INCOME RECEIPTS]
3	4 CAPITAL/INVESTMENT RECEIPTS (35+36+37)						
3	5 Proceeds from Sale of Assets						1
3	6 Proceeds from Sale of Debt Securities of Other Entities						1
3	7 Collection of Loans Receivables						
3	8 RECEIPTS FROM LOANS AND BORROWINGS (39+40)						
3	9 Acquisition of Loans						and the same of th
	0 Issuance of Bonds						The office wife it as you
4	1 TOTAL NON-INCOME RECEIPTS (34+38)						
7	2 LESS: NON OPERATING EXPENDITURES				+	 	

43 CAPITAL or INVESTMENT EXPENDITURES (44+45+46)				
44 Purchase or Construct of Property Plant & Equip't (Capital Outlay)				
45 Purchase of Debt Securities of Other Entities (Investment Outlay)			·	
46 Grant or Make Loan to Other Entities (Investment Outlay)				
47 DEBT SERVICE (48+49) (Principal Cost)				
48 Payment of Loan Amortization .				
49 Retirement, Redemption of Bonds or Debt Securities				
50 TOTAL NON-OPERATING EXPENDITURES (43+47)				
51 NET INCREASE or DECREASE IN FUNDS (32+41-50)				
52 ADD: CASH BALANCE, BEGINNING		 		
53 FUNDS AVAILABLE (51+52)	 <u> </u>			
54 Less: Payment of Prior Year Accounts Payable	 	 		
55 FUND BALANCE, END (53-54)	 	 		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
S Total Assets				

Total Assets
Fund Balance Composition:

		GF	SEF	Total
nount set aside to finance projects with appropriations	provided in the previous			MANUAL CORPORATION
уе	ears (Continuing appropriations)			
Amount set aside for paymen	t of Prior Year Accounts Payable			思大學是對於其一次的
Amount set aside for Obligation	on not yet Due and Demandable	33 学中等基础证明	第47年第47日 · 大學	三层水平层水平层
Amount Availab	le for appropriations/operations	68 L 25 L 25 L	Street November	Service Black Control
Fund Balance, End (should be rec	conciled w/ cash flow statement		erts office (and the	建设的模式或的 "以后

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.

Treasurer _

ANNUAL PROCUREMENT PLAN FOR THE YEAR _____

vince, City or i n Control No			-	Planned Amount				Page1of3pages				
partment/ Offic	e;	Regular	Contingency Total				Date Submitted:					
	5 · · ·		0 "						IBUTION			
em No.	Description	Unit Cost	Quantity	Total Cost	1st	Quarter		Quarter		rd Quarter		h Quarter
					Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amoun
				<u> </u>	<u> </u>				_			
		-						<u> </u>				
1												-
									 			
												
				· .								
									 	 		ļ
		-		 	+		 		-	ļ		
				<u> </u>	 		 	7		<u> </u>		
				_	_	<u> </u>		<u> </u>				
					<u> </u>		1					
											 - 	We you
		•										221.565.73
							-			·		100 mm
												Sincerphia e
				· _ · ·			 	*.	-		<u> </u>	
						· · · · · · · · · · · ·				<u> </u>		2.6.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5
				<u> </u>		<u></u>	 			<u> </u>	_	1.5.3256
	 					 	 		ļ	<u> </u>		
	<u> </u>	,		- -	_	· ·	<u> </u>	·				
OTAL .			l									- 1.000 to
										-		1. 美军营业的
gar et gar This is	s to certify that the above procure	ement plan is in accordanc	e with the objectiv	e of this Office					:	the transfer of the	10 NR 11	
				The second secon	ga dina majarahasa di d	Prepared by:					<u> </u>	- 14 (V)
*.								(Неа	d of Departmen	t/Office)		
							· ·	100	_			2000

Summary by Office

And the second s	DEPARTMENT	Head Of Department/Office	Total Cost	
esa e area compresa e constituir agramatica de la compresa e constituir de la const				7
The Property of the Company of the C				1
i				1
The state of the s				
A the second many transfers to the second of				
The state of the s				4
العديدي الرابان والافادياس بمرامهمين يهرانيسارة بكالاعاب بالقعليات المستبطعة فراه الدرايها إلغان وواريك فالمواجعة				المحارف المراجع فالمعاشد المستوير سيرين بدران
and an analysis and an analysis and an analysis and an analysis of the second of the s				to the second se
The second secon				un industriale un disposit m <u>arquis</u> de la marchine dell'integra ssi dell'incompany
er di militari della degla della			·	a tiga i gam yesh misejiyangigiyyanlago ay bi ibay diba qbalaaliisi isiya da oo'ii ibay
				Supplier of the company of the compa
				t die ein terretuig van eizwas vanande tijd teethe settet beschoud is
NATE POINTS INVESTIGATION AND ACCOUNT AND				المعافلات الإراقال والمعارضة والمعافر المعاولات المارات المعارض والمارات المارات المار
Market in a contraction of the c				and the second s
1				
The state of the s				Hall Color of the
The second of th				Committee and the second of th
The second secon				- Change in the Annual Control of the Control of th
out Norwegiate modern etwal in the contract of				
MARKET THE PROPERTY OF THE PRO				
				- Company of the Comp
	· · · · · · · · · · · · · · · · · · ·			
The state of the s				
				· · · · · · · · · · · · · · · · · · ·
		<u> </u>		

ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT

FY _____
Province, City or Municipality: _____

	GAD Mandate Gender Issue	Cause of the Gender Issue	GAD Result Statement/ GAD Objective	Relevant Agency MFO/ PAP	GAD Activity	Performance Indicators and Target	Actual Results (Outputs/Outcomes)	Total Agency Approved Budget	Actual Cost/ Expenditure	Variance/Remarks	The STA SUSTINIST STATE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	Client Focused	<u></u>									- Alberton (1.00) of the Addition of the real contracts
											or content of the particular or commence of the content of
		· • • • • • • • • • • • • • • • • • • •									
			9.4.4							•	·
							. * *		; *		
Brain Hammingman		*	-					1			* .
,	Organization	Focused						:			مسموسه مما توم بيو بينشبول هريتين -ر.
											- One was progressed by some great party
			The state of the s		A Property of the second		Specification of the specifica				Proper well and the
e e sega			or the regulation of the state of						en e	ing and the second seco	
		Figure Topacy 2, 112 miles	معاملة عار المعاود							e Lucie de la companio del companio de la companio del companio de la companio della companio de la companio della companio de	
स्वत्रीहरी किल्लीका प्राप्त । जिल्ली पर जीवन इनकार जोकाई करण		Sang To Age of Command Access of the Command						(1964) - 1964 (1			The Angel of States
V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	TOTAL		The state of the s	· ·	nogramación de partir el partir	an kang parana ayan a ya ng sa	en nagrann og skriver og skriver Skriver og skriver og	XXXX	XXXXX		man stan magazin — malaya
	TOTAL					11.A.			Date:		And the second of the second o
ditantely :	We hereby ce	ertify that we have r	eviewed the contents:	and hereby attest t	o the veracity and	and the second seco	and the second s	•		ار در در در و در این	ರ್ಮಕ್ಕಳ ಬಹ ಿಕ್ ಕ್ ಮೊಮ್ಮ
Marie Company of the			nation contained in this		The second secon	and the second s			المجتمعية والمحاملات والمحافظ والمجانب والمتعا	ام كيم منظم المواجعة المنطقة ا المنطقة المنطقة	المعالمة المساوية المعالمة الم
The state of the state of				***							to allow the second
		Color of the section					and Total and the State of the		र रिक्र पुरस्कित सुक्षितिकी	a di tanggan di kacamatan di kac Manggan di kacamatan di kacamata	resident office
	Chairperson	, GAD Focal Point	System			Head of Agency			Day/Mo./Year	The Earlie of History	223
		and the second second second	May an Ellis Harris College		To profit a contract and		BROBLER ALBERT W. R.	San Alexander			

CONSOLIDATED QUARTERLY REPO	RT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE	QUARTER, CY

Province, City or Municipality: ___

	Program or		·	• , .	Target	Proj	ject Status	No. of		
	Project				Completion	% of	Total Cost Incurred	Extensions, if		
į		Location	Total Cost	Date Started	Date	Completion	to Date	any	Remarks	
-]
· · · [·								
	<u> </u>				•					
~~										

We hereby certify that we have reviewed the contents and hereby attest to Agreed the contents and the contents are contents and the contents and the contents are contents and the contents and the contents are contents and the contents are contents and the contents and the contents are contents are contents and the contents are co the veracity and correctness of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second of the data or information contained in this was to be a second or information contained in this was to be a second or information contained in this was to be a second or information contained in the second ore

projects)

DF 1011117 - 2070 CO	imponent of the	, , , , , , , , , , , , , , , , , , ,					-3
	•			PONENT OF TH			·
Province, City or Mu	unicipality:			Target	Proi	ect Status	No. of
Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	
ocial Development (pls ist down specific			•				

projects) Environmental Management (pls				
Economic Development (pls list down specific		·	;	·
Development (pls list down specific projects)				

Remarks

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.

Budget Officer

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (COA Form)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter	, CY
Province, City or Municipality	

		LRR	RMF					
1	Particulars	Quick Response Fund (QRF) 30%	Fund (QRF) 70%		From Other LGUs	From Other Sources	Total	
7	A. Sources of Funds							,
	Current Appropriations							The second section of the sect
The description of the second section of the section of	Continuing Appropriations							
and the state of t	Previous Year's			•				
	Appropriations							
	transferred to the					1		A
	Special Trust Fund							
	Transfers/Grants					i	200	
	Total Funds Available				,			
	B. Utilization							
	Medicines							
	Food Supplies							
	Repair of Evacuation Center							3.27
	Trainings							
	Construction of Evacuation							
	Center							
144	Equipment							ा । १ मा १
	Transfers to other LGUs .							
	Total Utilization							
	Unutilized Balance				. •.			

		. •				THE CALL STREET, SPECIFICATION OF STREET, SPEC	
	hereby certify that I herectness of the data						
		and the second s		de distribuit de la companya de la c	A Company of the Comp	Marine Seal Seal	ACCOUNTS ASSESSED.
i Alm Hajir							A William Commen
			Accountant				

FDP Form 9 - Statement of Cash Flow (COA Form) STATEMENT OF CASH FLOWS For the period 20 Province, City or Municipality: Cash Flows from Operating Activities: Collection from taxpayers Share from Internal Revenue Collections Receipts from sale of goods or services Interest Income Dividend Income and the same of the XX Other Receipts Total Cash Inflow Cash Outflows: Payments -To suppliers/creditors XXTo employees XXInterest Expense XXOther Expenses XXTotal Cash Outflow XXNet Cash from Operating Activities Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant and Equipment XXFrom Sale of Debt Securities of Other Entities XXFrom Collection of Principal on Loans to Other Entities XXTotal Cash Inflow XXCash Outflows: To Purchase Property, Plant and Equipment XXTo Purchase Debt Securities of Other Entities XX

XX

XX

To Grant/Make Loans to Other Entities

Total Cash Outflow

Net Cash from	Investing Activities	ngga ang mga ngganggan tin	ign leves (nev				
Cash Flows from Financing A		-Cush Clove ซึ่งเล่าได้เพาะก	wasilym st.				
Cash Inflows:							
	From Issuance of Debt Securities		XX		ilez-il		
	From Acquisition of Loan		XX				
•	Total Cash Inflow	and the second second	XX	<u>-</u>			
Cash Outflows	3:		į			4	
	Retirement/Redemption of Debt Securities		XX	٠.	2		
	Payment of Loan Amortization		XX				
	Total Cash Outflow		XX				
Net Cash from	Financing Activities			xx			
Net Increase in Cash				XX			
Cash at Beginning of the Per	iod			XX			•
Cash at the End of the Period	1			xx			

ř

*

EDP For	rm 10a - Bid Resu	ılts on Civil Works			,		3 Forms to Use:	and the second s	_	
	THE ESC PICTURES	's					1. Bid Results on C 2. Bid Results on C 3. Bid Results on C INDIVIDUAL BID-C	Goods and Se Consulting Se	rvices	
			Pr	CIVIL covince, City or M	c of the Philippin WORKS BID-OUT unicipality: Luarter, CY		_			
No.	Reference No.	Name of Project	Approved Budget for Contract	Location	•	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration

No.	Reference No.	Name of Project	Approved Budget for Contract	Location		Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
		·					- }			
							i			
		·					î ·			
							,			
—							·	-"		
					:					
	<u> </u>	€				-				
-									100	-
			-							•
	1									

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.

Control of the party of the par	The state of the s				nerior in more approximation
Chairman Ann ann an	Vice-Chairman	l de la companya de	Member	Member	

FDP Form 10b - Bid Results on Goods and Services

Republic of the Philippines GOODS AND SERVICES BID-OUT

•			Provin	ce, City or Municipality: _ Quarter, <u>C</u> Y	-			
Miles described (Miles & Longwe	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding	
And the second of the second o					,			and the State of Control of Contr
				·				in a state of the transfer of the second of
salmina shakkarakasishinani.								
and the second s								
								- commentation of the control of the
			•				· · · · · · · · · · · · · · · · · · ·	
14.5.2.14								material and the second of the
	the data or ir	formation contained	in this document.					
		Member ence		Men	nber			

Republic of the Philippines CONSULTING SERVICES BID-OUT

Province, City or Municipality:	
Quarter, CY	

	No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration	
			·								
								:			
											- We removed the state of the control of the contro
A STATE OF THE PARTY OF THE PAR											ACTIVITY OF A PROPERTY OF THE PROPERTY AND AND ASSESSMENT OF THE PROPERTY OF T
The second secon								i			After hand the relation or all the bottom of the service and the services are services and the services and the services and the services are services and the services and the services are services and the services and the services are services are services and the services are services and the services are services are services and the services are services and the services are services are services are services and the services are serv
											ベントルルは、この時間間が付けられているできたできたができます。そのできた。他としても一定が様々から必要をあっています。
and a later than the second			A Programme		The second second					: 4 1 . + 1	The second secon
and Spring and the last of the		serve of a least a	. .	t e etter e	and the second second		to particle of				The second secon
and the same of the same of the same		المالي والمتعقب	erie i mana serie i	ر ئد دردشه و پ	an a marka sa		of the fire of the second	1.00	see a see a see a see a see	The property and regulation	
		something of the sound of the s	Sample Co. Carrier of Sample Co.	The second second second	المنطقة المسلوبين وللسفة المسلوبات	and the state of t	· Maria de la companya de la company	- Land Taylor - 545 (2020)	Access and the second of the second of	in the same of the	
	4 ()	The second second second	Section 1 Control of the control of	· · · · · · · · · · · · · · · · · · ·	المنافع والمناف والمعافد	The state of the s	September 1997	* 1.44 (1.1.1) in the contract of		والمصابحة والمستويرة والمستوجدات	
		4					A TABLE .	<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 contents are the veracity and correctness of the data or information contained in this contents are the veracity and correctness of the data or information contained in this contents are the veracity and correctness of the data or information contained in this contents are the veracity and correctness of the data or information contained in this contents are the veracity and correctness of the data or information contained in this contents are the veracity and correctness of the data or information contained in this contents.

Wing Chairman - Wice-Chairman - Wice-Chairman	
Twice Claimlant	A server of the first over the server of the
Member	
	THE RESERVE OF THE PROPERTY OF
	THE RESERVE OF THE PARTY OF THE

FDP Form 11 - SEF Utilization (SEF Budget Accountability Form No. 1)

		SEF UTILIZATION Quarter, CY		X.	
	Province, City or Municipality	320,34, 51,	•	•	,
	· · · · · · · · · · · · · · · · · · ·				
	Receipt from SEF				
	Less: DISBURSEMENTS (broken down by expense class and by object	t of expenditure)			
	Personal Services				
the control of the co	- Crossial delvices	<u>.</u>			
And the second s					
en en en en en e					
•	Maintenance and Other Operating Expenses				
 (2) E. S. C. Commission of the second property of the second control of the	was to the same of			et de la companya de	The state of the s
and the second contract the second se					en en frage gant de tre de la colonia.
	Capital Outlay		N		
The second secon		<u> </u>			in the control of the section of the
			- constant of the constant of		الهرار عيان عنجوأس فالمالح جنعه فما فالمال والأراث
	Financial Expenses				manufactive of the second seco
The state of the s				The state of the s	
	and the second s	The control of the co	The state of the s		A STATE OF THE PROPERTY OF THE
	Sub-total	karatur kapala. Turun kemili 1862 sejani mendunya kepada salah salah di beraha salah salah salah salah salah s Menanggan kemili salah sal	and the state of t	t de la filipe de la companya de la filipe de la companya de la companya de la companya de la companya de la c Manganta de la companya de la compa	
	Balance		P	A CONTRACT OF THE PROPERTY OF	
			and the second s		
	The state of the s			The second s Second second	and the second s
The second secon	The variety of the va	HEROUT LESS CONTROLLESSEN	We hereby certify that we have reviewed the co and hereby attest to the veracity and correctnes	ntents	where anything the selection is the selection of the sele
	at Marian (d. 1904). November 1994 de principal de la composition de la composition de la composition de la co Composition de la composition della compositi	es as produces and the control of th	the data or information contained in this docum	ent.	en segerabers (generation
					na a sa san da sa
			Local Accountant		
	T. T.C.E. Charman	the state of the s	LCE, Chairman, LSB		

Pran Con	City or Municipality :trol No				Planned Amount						of(3) pages	3	
Departme	ent/ Office:				Regular	Contingency	/	Total		Date Submi	itted:		
Hom Mr	Description	Livit Cont	Outer	, £1£, ,	ty Total Cost 1st Quarter		1 - 2n		IBUTION 3r/	rd Quarter	Att	Quarter	
Item No	Description	Unit Cost	Quan	itity	Total Cost	Qty.	Amount	Qty.	d Quarter 1		Amount	Qty.	Amount
		+	+	Γ	 		7 3110 4110	٠,٠,٠	1	1 39.	, time and		
		 	+	 		 		†	1			<u> </u>	·
-		 	 		+				†				
			1						i i				
			1										
											1		
								Τ			<u>'</u>		
									J				
											1		
									1 3	· ·			
			'									<u> </u>	
			<u> </u>	<u> </u>			<u> </u>		1			ļ	ļ
L				<u> </u>	<u> </u>			<u> </u>		<u> </u>		<u> </u>	<u> </u>
			<u> </u>						3			 	
. L			<u> </u>				ļ		<u> </u>			<u> </u>	
			'				<u> </u>		<u> </u>			 	
			'	_					1		: '	 	
		1	<u> </u>				 		<u> </u>				
		•		+	<u> </u>				1):				
		1 1 1 1	- V	+	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	and the second	William St. Comp.	+		-	
-			4 1 1 1	1			1 2 1-2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	Yarin and a file	entitle vess	The control of the co	o o o o o o o o o o o o o o o o o o o	والمراقب والمروس المنافع والمراقب
ar Angele de									and the super man from \$10.			elegion pro	· Control of the cont
1944				4.0					 (4)	<u>: 연립한왕(4</u> 1 선명되었다			
TOTAL	 त्रिक्षण्याः भेग्ने यस्ति । स्वर्धन्यः । स्वर्यः । स्वर्धन्यः । स्वर्यः । स्वर्य		1.7 x p4 x 2	1						<u> </u>		1.4	The water of the second of the

Summary by Office

DEPARTMENT	Head Of Department/Office	Total Cost
		Total Cost
		· · · · · · · · · · · · · · · · · · ·
		7
		1
		d e
		6)
		* **
[The state of the s
		8

· Ctu