

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024
PROVINCE: LEYTE QUARTER: 2
CITY/MUNICIPALITY: CITY OF BAYBAY

Receipt from SEF 15,370,000.00

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	842,040.00
Office Supplies Expenses	
Security Services	88,450.00
Other General Services	
Repairs and Maintenance-Buildings and Other Structure	
Donations	463,450.00
Other Maintenance and Operating Expenses	
Other Supplies and Materials Expenses	

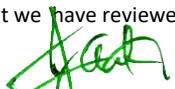
Capital Outlay

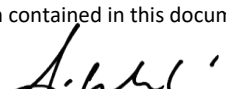
Other Structures
Information & Communication Tech Equip.
Medical Equipment

Sub-total 1,393,940.00

Balance 13,976,060.00

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.


JAY RYAN O. AUSTERO
Local Accountant


JOSE CARLOS L. CARI
Local Chief Executive

UNLIQUIDATED CASH ADVANCES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION VIII - EASTERN VISAYAS

LEYTE

CITY OF BAYBAY

CALENDAR YEAR:

QUARTER:

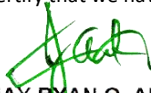
2024

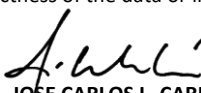
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Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Check Number	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Mark Michael O. Unlucay	34,280.00	07/11/2023		Travel						
Hon. Fulton Ike C. Arradaza	6,640.00	10/2/2023		Travel						
	2,400.00	06/20/2023		Travel						
	10,960.00	2/10/2023		Travel						
ERNESTO M. BUTAWAN	5,475.00	10/02/2023		Travel						
ANALOU P. LAMANILAO	7,500.00	02/15/2024	702005	Travel						
KYLA SHANNEN T. VIDAL	49,260.00	02/27/2024	702163	Travel						
JULES LUCAS C. CARI	49,260.00	02/27/2024	702166	Travel						
MARYLOU C. CREO	27,330.00	02/28/2024	702179	Travel						
EVA ATEM	27,330.00	02/28/2024	702180	Travel						
JEAN C. PLAZA	25,860.88	02/28/2024	702183	Travel						
MANUEL ICON P. DONAIRE	27,330.00	02/28/2024	702186	Travel						
MARGIE D. GONZALES	27,330.00	02/28/2024	702191	Travel						
ENGR. MITZI L. OCAÑADA	3,000.00	03/04/2024	702223	Travel						
SARAH JEAN GABIETA-PASANA	15,700.00	03/15/2024	702380	Travel						
MALITCHEL B. LLANOS	15,700.00	03/15/2024	702381	Travel						
ROGELIO B. KANGLEON	22,420.00	03/21/2024	702502	Travel						
THEMIS R. CATORCE	22,420.00	03/21/2024	702503	Travel						
JULES LUCAS C. CARI	32,000.00	03/25/2024	702538	Travel						
MERCEDITA J. DOGUILLES	22,420.00	04/04/2024	702724	Travel						
MARYLOU C. CREO	20,485.00	04/11/2024	702809	Travel						
ATTY. AVITO C. CAHIG JR.	16,137.00	04/22/2024	702960	Travel						
SHEILA P. ELECITO	32,880.00	05/02/2024	702994	Travel						
JULIAN M. MACARAYA	32,880.00	05/02/2024	702995	Travel						
ALBERTA BUENA A. MANATAD	32,880.00	05/02/2024	703039	Travel						
JANIE DAPITON	16,231.20	05/02/2024	703071	Travel						
BEZALEEL V. SOMBILON	16,231.20	05/02/2024	703072	Travel						
REMIGIO MORALES	16,231.20	05/02/2024	703076	Travel						
MARIA LOINA TRIGOSA	16,231.20	05/02/2024	703078	Travel						
FLORDELIZA C. PLAZA	16,231.20	05/02/2024	703079	Travel						
MARITES T. FERNANDICO	14,427.00	05/20/2024	703241	Travel						
JHEFF MODINA	14,427.00	05/20/2024	703242	Travel						
MADRELNE O. BAQUILOD	14,427.00	05/20/2024	703243	Travel						
PHIL JUDE MABUTO	14,427.00	05/20/2024	703267	Travel						

BERNADITA C. DE LOS REYES	14,427.00	05/20/2024	703268	Travel						
ENGR. SHERWIN JUN C. ABARQUILLO	14,342.36	05/20/2024	703272	Travel						
ENGR. JHECKRIC C. LICO	14,342.36	05/20/2024	703273	Travel						
NERINA MARISON MUEGO	16,231.20	05/20/2024	703313	Travel						
CESAR POLEA	11,500.00	05/20/2024	703319	Travel						
ENGR. MARK LOUIE G. MARTINEZ	14,342.36	05/20/2024	703327	Travel						
ENGR. ARIS S. MILLOZA	6,500.00	05/22/2024	703336	Travel						
CHRISTIAN GECONG	11,500.00	05/24/2024	703380	Travel						
JERSON I. COLOCAR	11,500.00	05/24/2024	703384	Travel						
BRIAN N. CAÑETE	11,500.00	05/24/2024	703391	Travel						
HERMAN T. VALENCIA	33,160.00	05/29/2024	703420	Travel						
AEVEE HEIRSSHE F. BORJA	33,160.00	05/29/2024	703421	Travel						
ROSEMARY O. OCEÑA	33,160.00	05/29/2024	703422	Travel						
HARVEY A. CANO	33,160.00	05/29/2024	703423	Travel						
CATHERINE B. BONGANCISO	30,506.00	05/29/2024	703430	Travel						
SHELLY KATE MACION	94,558.45	06/07/2024	703606	Travel						
JULI MARIE RONDOVIO	29,435.21	06/07/2024	703607	Travel						
IVY JANE R. FLANDEZ	30,966.00	06/07/2024	703620	Travel						
MARY JOY M. PESODAS	30,966.00	06/07/2024	703621	Travel						
ERNEST JAMES H. ANDRADE	30,966.00	06/07/2024	703622	Travel						
MARITES V. AROTCHA	4,900.00	06/10/2024	703639	Travel						
ELIZABETH B. BAQUERFO	4,900.00	06/10/2024	703640	Travel						
GISELA B. MONTEZA	34,780.00	06/14/2024	703693	Travel						
MARITES V. AROTCHA	34,780.00	06/18/2024	703694	Travel						
ATTY. VIVIAN E. VIDALLON	34,780.00	06/14/2024	703695	Travel						
DIVINA C. CAINTIC	34,780.00	06/14/2024	703696	Travel						
ATTY. JOSE ROMMEL A. PEÑARANDA	22,180.00	06/14/2024	703726	Travel						
Total	1,386,064.82									

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.


JAY RYAN O. AUSTERO
Local Accountant


JOSE CARLOS L. CARI
Local Chief Executive

STATEMENT OF CASH FLOWS

REGION:
PROVINCE:
CITY/MUNICIPALITY:

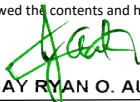
REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:

2024
2

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	75,931,210.94
	Share from Internal Revenue Collections	587,789,904.00
	Receipts from Sale of Goods or Services	100,073,117.00
	Interest Income	324,024.61
	Dividend Income	xx
	Other Receipts	82,090,422.03
	Total Cash Inflow	846,208,678.58
Cash Outflows:		
	Payments of Expenses	xx
	Payment To Suppliers/Creditors	150,283,072.11
	Payment To Employees	136,166,077.72
	Interest Expense	19,652,063.78
	Other Expenses	355,053,905.73
	Total Cash Outflow	661,155,119.34
	Net Cash from Operating Activities	185,053,559.24
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Investment Property	xx
	From Sale/Disposal of Property, Plant and Equipment	xx
	From Sale Investment Property	xx
	From Collection of Principal on Loans to Other Entities	xx
	Proceeds from Matures/Return Of Investment	xx
	Collecting of Long-Term Loan	xx
	Total Cash Inflow	xx
Cash Outflows:		
	To Purchase/Construction of Investment Property	xx
	To Purchase/Construction of Property, Plant and Equipment	38,396,872.81
	Investment	xx
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	To Grant/Make Loans to Other Entities	xx
	Total Cash Outflow	38,396,872.81
	Net Cash from Investing Activities	38,396,872.81
Cash Flows from Financing Activities		
Cash Inflows:		
	Proceeds from Issuance of Bills and Bonds	
	Proceeds from Domestic and Foreign Loans	
	Total Cash Inflow	
Cash Outflows:		
	Payments of Long-Term Liabilities	
	Retirement/Redemption of debt securites	
	Payments of Loan Amortization	
	Total Cash Outflow	
	Net Cash from Financing Activities	
Net Cash from Financing Activities		
Total Cash Provided by Operating, Investing and financing Activities		146,656,686.43
Add: Cash Beginning of the Year		1,659,804,100.27
Cash Balance at the end of the Fourth Quarter		1,806,460,786.70

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JAY RYAN O. AUSTERO
Local Accountant

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION VIII - EASTERN VISAYAS	CALENDAR YEAR: 2024
PROVINCE:	LEYTE	QUARTER: 2
CITY/MUNICIPALITY:	CITY OF BAYBAY	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	2nd Qtr. June 30, 2024
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	5937500841-001-001-8
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	N/A
6	Certificate Number (CNDSBC)	R8-2017-03-074
6.1	Date of Certification (CNDSBC)	March 09, 2017
7	Monetary Board (MB) Resolution Number	MB Resolution No. 638
7.1	Date of MB Opinion	April 25, 2017
8	Amount of Proposed Loan	250,000,000.00
8.1	Date of Approval of Loan	April 12, 2017
8.2	Amount Approved	250,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	250,000,000.00
10	Name of LCE at the time of Contract Signing	Hon. Carmen L. Cari
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	Resolution No. 2010 S.2017
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	December 07, 2032
16	Terms of Indebtedness	Fixed
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	4.95 %
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	January 07, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	20,833,333.32
25	Annual Amortization: Interest	12,605,321.16
25.1	Annual Amortization: GRT	126,053.16
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	250,000,000.00
28	Cumulative Payment as of Reporting Date: Principal	5,208,333.33
29	Cumulative Payment as of Reporting Date: Interest	2,972,640.33
29.1	Cumulative Payment as of Reporting Date: GRT	29,726.40
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	244,791,666.67
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	JOSE CARLOS L. CARI
37	Is the said loan NOT being paid as of date (Default)	No

37.1	If Yes, state the reason for discontinuing the payment		
37.2	COA Annual Audit Report No.		
37.3	Date Released		
37.4	Accountant Name at the Time of Default		
37.5	Treasurer Name at the Time of Default		
38	Annual Budget at the time of Loan		0.00
39	Current Annual Budget		27,807,302.00
40	Current Budget Allocation for Debt Service		27,807,302.00
41	Date Seal of Good Housekeeping is Awarded		
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)		
	Project Name	Obligation Amount	

Prepared by: Elecito, Sheila Pernites
(Admin. Asst. II)

Office of the City Treasurer
Omila, Antonio Digman
(Administrative Aide III)

Office of the City Budget Officer

Certified by: MANATAD, ALBERTA BUENA ARRADAZA

Office of the City Treasurer
Mabini, Raul Almerino

Office of the City Budget Officer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION VIII - EASTERN VISAYAS	CALENDAR YEAR: 2024
PROVINCE:	LEYTE	QUARTER: 2
CITY/MUNICIPALITY:	CITY OF BAYBAY	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	2nd Qtr. June 30, 2024
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	59375500841-001-001-8
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	59375500841-001-001-8
6	Certificate Number (CNDSBC)	08-2021-10-370
6.1	Date of Certification (CNDSBC)	November 05, 2021
7	Monetary Board (MB) Resolution Number	1640
7.1	Date of MB Opinion	December 01, 2021
8	Amount of Proposed Loan	373,648,248.36
8.1	Date of Approval of Loan	March 11, 2022
8.2	Amount Approved	373,648,248.36
9	Principal Amount of Loan (Actual Amount of Loan)	373,648,248.36
10	Name of LCE at the time of Contract Signing	JOSE CARLOS L. CARI
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Lease (Build-Operate-Transfer, Build-Lease-Transfer, etc
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	30
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	March 11, 2037
16	Terms of Indebtedness	Fixed
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	4.00 %
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	January 01, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	20,582,852.62
25.1	Annual Amortization: GRT	205,828.59
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	373,648,248.36
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	6,578,003.62
29.1	Cumulative Payment as of Reporting Date: GRT	65,780.04
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	373,648,248.36
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	JOSE CARLOS L. CARI
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	

37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	90,000,000.00
40	Current Budget Allocation for Debt Service	90,000,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Prepared by: **Elecito, Sheila Pernites**
(Admin. Asst. II)

Office of the City Treasurer
Omila, Antonio Digman
(Administrative Aide III)

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Certified by: **MANATAD, ALBERTA BUENA ARRADAZA**

Office of the City Treasurer
Mabini, Raul Almerino

Office of the City Budget Officer

Note:

- * Please indicate if on a staggered basis
- ** One Statement for each kind of loan shall be prepared

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES								
REGION: PROVINCE: CITY/MUNICIPALITY:	REGION VIII - EASTERN VISAYAS LEYTE CITY OF BAYBAY		CALENDAR YEAR: 2024 QUARTER: 2					
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,442,118.00	-	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			445,000.00	-	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,492,000.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			458,810.00	-	implemented
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			2,000,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	2,450,000.00	7/29/2021			2,450,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			22,000,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	18,550,000.00	1/25/2023			18,550,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	30,550,000.00	8/14/2023			30,306,155.47	243,844.53	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,050,000.00	2/24/2021			1,050,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,250,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			500,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	5,000,000.00	1/25/2023			5,000,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	11,000,000.00	10/5/2023			5,596,750.00	5,403,250.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			14,567,308.00	-	implemented
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
Provincial Treasury-FA to defray various expenditures to eliminate the Threat of C	Baybay City	300,000.00	6/25/2020				300,000.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungaan- Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling f	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020			2,300,000.00	-	implemented
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	implemented
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			15,925,353.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021			200,000.00	-	implemented
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			53,544,361.00	2,586,460.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented

OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	50,000,000.00	3/18/2022			37,822,649.10	12,177,350.90	on going
OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022			1,389,540.00	48,610,460.00	on going
DOLE-FA Agaton	Baybay City	150,000.00	4/30/2022				150,000.00	on going
LGSF-BATCH 4	Baybay City	1,000,000.00	5/17/2022			1,000,000.00	-	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022			4,864,854.00	135,146.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022			3,000,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022			1,365,000.00	-	implemented
LGSF-Evacuation Center	Baybay City	10,000,000.00	8/30/2022			10,000,000.00	-	on going
DOH-Super Health Center	Baybay City	9,000,000.00	9/30/2022			9,000,000.00	-	implemented
LGSF-SBDP (ELCAC)	Baybay City	4,000,000.00	11/30/2022			4,000,000.00	-	on going
DA-Rehabilitation Activities due to Typhoon Agaton	Baybay City	34,990,000.00	2/23/2023			30,485,616.00	4,504,384.00	on going
DSWD-SOCIAL PENSION	Baybay City	14,493,000.00	5/9/2023			14,493,000.00	-	implemented
LGSF-Zone-Can-ipa SBDP	Baybay City	5,000,000.00	5/2023			5,000,000.00	-	on going
PGO-FA- For 5 unit Permanent housing affected by typhoon Agaton	Baybay City	12,000,000.00	6/21/2023			6,708,100.72	5,291,899.28	on going
LGSF-Opening with concreting of road at Brgy. SDBP	Baybay City	6,606,882.17	7/28/2023			5,134,049.71	1,472,832.46	on going
DOST- FA for processing of sweet potato based baby food	Baybay City	300,000.00	7/31/2023				300,000.00	on going
DSWD-AICS	Baybay City	2,000,000.00	9/25/2023			2,000,000.00	-	implemented
DSWD-Social Pension	Baybay City	12,467,500.00	11/22/2023			12,467,500.00	-	implemented
DOH-Health Emergency Assistance	Baybay City	16,746,406.25	12/5/2023			16,746,406.25	-	on going
NNC-ECCD F1k Activities in the City of Baybay	Baybay City	134,400.00	12/31/2023			134,400.00	-	implemented
DOLE-CFW/PWD	Baybay City	1,288,000.00	12/31/2023			1,288,000.00	-	on going
ECCD-NNC	Baybay City	1,000,000.00	1/23/2024				1,000,000.00	on going
NNC-AWARD	Baybay City	500,000.00	4/30/2024				500,000.00	on going
DOLE-Monterico Farmers Association-RTL	Baybay City	998,120.00	5/1/2024				998,120.00	on going
DSWD-Social Pension	Baybay City	29,843,000.00	5/21/2024			27,713,000.00	2,130,000.00	implemented

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.



RAUL A. MABINI

Local Budget Officer



JAY RYAN O. AUSTERO

Local Accountant



JOSE CARLOS L. CARI

Local Chief Executive

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VIII - EASTERN
PROVINCE: VISAYAS
CITY/MUNICIPALITY: LEYTE
CITY OF BAYBAY

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	221,621,803.00	159,861,598.46	12,353,405.11	0.00	141,915.50	172,356,919.07
TAX REVENUE	93,335,976.00	60,359,839.59	12,353,405.11	0.00	141,915.50	72,855,160.20
Real Property Tax	31,547,502.00	12,750,165.74	12,353,405.11	0.00	141,915.50	25,245,486.35
Tax on Business	59,880,328.00	45,401,212.14	0.00	0.00	0.00	45,401,212.14
Other Taxes	1,908,146.00	2,208,461.71	0.00	0.00	0.00	2,208,461.71
NON TAX REVENUE	128,285,827.00	99,501,758.87	0.00	0.00	0.00	99,501,758.87
Regulatory Fees 9permits and Licenses	6,865,102.00	6,441,197.39	0.00	0.00	0.00	6,441,197.39
Service/UserCharges (Service Income)	5,775,582.00	66,108,811.85	0.00	0.00	0.00	66,108,811.85
Receipts from Economic Enterprises (Business Income)	103,205,149.00	26,111,565.19	0.00	0.00	0.00	26,111,565.19
Other Receipts (Other General Income)	12,439,994.00	840,184.44	0.00	0.00	0.00	840,184.44
EXTERNAL SOURCES	1,178,549,596.00	588,880,474.02	0.00	81,092,637.01	0.00	669,973,111.03
National Tax Allotment	1,177,381,733.00	587,789,905.02	0.00	0.00	0.00	587,789,905.02
Other Shares from National Tax Collections	1,167,863.00	1,090,569.00	0.00	0.00	0.00	1,090,569.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	81,092,637.01	0.00	81,092,637.01
TOTAL CURRENT OPERATING INCOE	1,400,171,399.00	748,742,072.48	12,353,405.11	81,092,637.01	141,915.50	842,330,030.10
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	1,400,171,399.00	748,742,072.48	12,353,405.11	81,092,637.01	141,915.50	842,330,030.10
General Public Services	494,619,474.34	58,312,401.39	0.00	2,128,936.53	0.00	60,441,337.92
Education, Culture & Sports/Manpower Development	17,920,000.00	0.00	59,625.76	124,175.00	0.00	183,800.76
Health, Nutrition & Population Control	251,206,735.00	23,035,008.84	0.00	19,170,743.61	0.00	42,205,752.45
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	140,484,372.00	5,272,436.28	0.00	1,346,500.00	0.00	6,618,936.28
Economic Services	175,625,357.00	11,048,281.22	0.00	22,089,997.17	0.00	33,138,278.39
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,079,855,938.34	97,668,127.73	59,625.76	44,860,352.31	0.00	142,588,105.80
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	320,315,460.66	651,073,944.75	12,293,779.35	36,232,284.70	141,915.50	699,741,924.30
ADD:NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	17,860,387.74	0.00	0.00	0.00	17,860,387.74
TOTAL INCOME RECEIPTS	0.00	17,860,387.74	0.00	0.00	0.00	17,860,387.74
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	17,860,387.74	0.00	0.00	0.00	17,860,387.74
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	520,990,014.66	22,153,768.24	0.00	38,855.66	0.00	22,192,623.90
Purchase/Construct of Property Plant and Equipment (Assets/Capital	520,990,014.66	22,153,768.24	0.00	38,855.66	0.00	22,192,623.90
Purchase of debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	81,173,986.65	0.00	0.00	0.00	81,173,986.65
TOTAL NON-OPERATING EXPENDITURES	520,990,014.66	103,327,754.89	0.00	38,855.66	0.00	103,366,610.55
NET INCREASE/(DECREASE) IN FUNDS	-200,674,554.00	565,606,577.60	12,293,779.35	36,193,429.04	141,915.50	614,235,701.49
ADD:CASH BALANCE, BEGINNING	1,659,804,100.27	1,372,606,571.61	42,667,323.81	244,530,204.85	0.00	1,659,804,100.27
FUND/CASH AVAILABLE	1,459,129,546.27	1,938,213,149.21	54,961,103.16	280,723,633.89	141,915.50	2,274,039,801.76
LESS: Payment of Prior Year/s Accounts Payable	99,440,050.12	97,362,682.85	2,077,367.27	0.00	0.00	99,440,050.12
CONTINUING APPROPRIATION	0.00	17,753,084.67	0.00	0.00	0.00	17,753,084.67
FUND/CASH BALANCE, END	1,359,689,496.15	1,823,097,381.69	52,883,735.89	280,723,633.89	141,915.50	2,156,846,666.97
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		1,823,097,381.69	52,883,735.89	280,723,633.89	141,915.50	2,156,846,666.97
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		1,823,097,381.69	52,883,735.89	280,723,633.89	141,915.50	2,156,846,666.97
Total Assets (net of accumulated deprecion						

Certified Correct:

ALBERTA BUENA A. MANATAD

City Treasurer

HUMAN RESOURCE COMPLEMENT

REGION:
PROVINCE:
CITY/MUNICIPALITY:

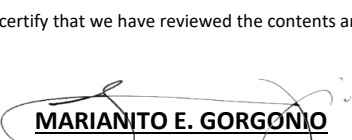
REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

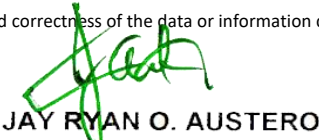
CALENDAR YEAR:
QUARTER:

2024
2

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	615	67,563,776.00	5,301,000.00	72,864,776.00
II. Contractual (Service Provider)	Apr-71	1,536,000.00	NONE	4,660,500.00
	May-71	1,570,000.00		
	Jun-69	1,554,500.00		
III. Job Order/Contract of Service	569	16,730,021.57	NONE	16,730,021.57
Grand Total	826	88,954,297.57	5,301,000.00	94,255,297.57

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.


MARIANITO E. GORGONIO
Human Resource Management Officer


JAY RYAN O. AUSTERO
OIC-City Accounting Office


JOSE CARLOS L. CARI
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 Decress No. 807 October 6, 1975)
- 2.Contract of Services/Job Orders are employees whose services rendered are not considered government services and do not enjoy the benefits enjoyed by government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws)

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:


2024
2

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	21,000,000.00	49,000,000.00				70,000,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
Donation					500,000.00	500,000.00
CY 2018					1,142,771.70	1,142,771.70
2019					408,644.56	408,644.56
2020					10,256,980.57	10,256,980.57
2021					5,536,606.00	5,536,606.70
2022					24,184,911.84	24,184,911.84
2023					21,894,115.28	21,894,115.28
Sub-Total					63,924,029.95	63,924,030.65
Transfer/Grants						
Total Funds Available	21,000,000.00	49,000,000.00			63,924,029.95	133,924,030.65
B. Utilization						
Maintenance & Other Operating Expenses						
Travel - Local						
Training Exp.		257,250.00				257,250.00
Medicines						
Food Supplies						
Other Supplies/Materials		165,386.00				165,386.00
Agri. And Marine Supplies						
Repair of Evacuation Center						

Medical, Dental and Lab. Supplies expenses		251,850.00				251,850.00
Trainings						
Construction of Evacuation Center						
Equipment						
Capital Outlay:						
Other Infrastructure Assests						
Flood Control System						
Water System						
Other Machinery and Equipment (CA-NSTB)						
Flood Control System (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment						
Information & Communication Equipment						
Office Equipment						
Furniture and Fixtures						
Buildings					7,099,812.87	7,099,812.87
Transfers to other LGUs						
Total Utilization (CA-NSTB)						
Total Utilization (STF)					7,099,812.87	7,099,812.87
**Total Utilization (30% & 70%)	0	674,486.00				674,486.00
Unutilized Balance (CA-NSTB)						
Unutilizaed (STF)					56,824,217.78	56,824,217.78
Unutilized Balance (30% & 70%)	21,000,000.00	48,325,514.00				69,913,764.00
**Utilization Percentage	0	1.38%				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

Prepared by:


LADY DIANE Y. VEGA
 FDP Focal Person

Certified True and Correct:


JAY RYAN O. AUSTERO
 OIC-City Accounting Office

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.

CIVIL WORKS BID-OUT

REGION: REGION VIII - EASTERN VISAYAS

PROVINCE: LEYTE

CITY/MUNICI CITY OF BAYBAY

CALENDAR YEAR: 2024

QUARTER: 2

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0324020	Construction of Egg Layering Shed	1,480,000.00	Brgys; Hibunawan, Gabas, Kabatu-an & Kabunga-an	Smith Lloyd Construction	Baybay City	1,460,760.00	08-Apr-24	60
2	BAYLECON0324021	Construction/Improvement of Water System	1,600,000.00	Brgys; Bunga, Caridad & Hilapnitan	Smith Lloyd Construction	Baybay City	1,579,500.00	08-Apr-24	135
3	BAYLECON0324022	Concreting of Pathway / Barangay Road	1,700,000.00	Poblacion Zone 2, Zone 9,	RAB Builders & Supply	Baybay City	1,676,850.00	08-Apr-24	129
4	BAYLECON0324023	Concreting of Barangay Road	2,000,000.00	Brgys; Zacarito & Amguhan	Rdmanatad Const. & Supply	Ormoc City	1,977,000.00	08-Apr-24	72
5	BAYLECON0424030	Establishment of Crisis Center for Abused Women & Children	4,700,000.00	Zone 10	Kauie Builders & Const. Supplies	Tolosa, Leyte	4,679,961.97	07-May-24	120
6	BAYLECON0424031	Construction of Baybay City Gymnastics	12,000,000.00	Binaybayon Complex,	Rdmanatad Const. & Supply	Ormoc City	11,890,100.00	07-May-24	135
7	BAYLECON0424032	Construction of Sanitary Landfill	25,000,000.00	Buenavista	Rdmanatad Const. & Supply	Ormoc City	24,790,000.00	07-May-24	150
8	BAYLECON0424034	Construction of Seawall (Phase III)	1,500,000.00	Maitum	RAB Builders & Supply	Baybay City	1,480,500.00	20-May-24	75
9	BAYLECON0424035	Fabrication of Artificial Reefs	1,550,000.00	Various Barangays	Smith Lloyd Construction	Baybay City	1,532,100.00	20-May-24	45
10	BAYLECON0524041	Construction of Drainage Canal	1,100,000.00	BNHS, Zone 12	Rab Builders Supply	Baybay City	1,087,250.00	18-Jun-24	60
11	BAYLECON0524043	Completion of Training & Display Center	7,500,000.00	Hatchery, Brgy. Gabas	Hiroki Construction	Quezon City	7,410,750.00	18-Jun-24	120
12	BAYLECON0524044	Const. of Multi-Purpose Building (makeshift)	20,000,000.00	Reclamation Area III	Filzand Construction	Baybay City	19,774,997.34	18-Jun-24	130
13	BAYLECON0524045	Construction of PNP Barracks	8,000,000.00	Gaas	Kauie Builders & Const. Supplies	Tolosa, Leyte	7,959,933.49	18-Jun-24	180

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.


MARIVIC M. MANAGBANAG
BAC Secretariat Head


Engr. PATRICK A. POSTRERO
BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

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.

GOODS AND SERVICES BID-OUT

REGION:
PROVINCE:
CITY/MUNICIPALITY:


REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

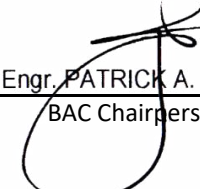
CALENDAR YEAR:
QUARTER:

2024
2

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0121002	Procurement of Agricultural Machinery & Equipment (for Cacao Grower)	2,228,000.00	GRJC Agri Industrial Machineries	Tacloban City	2,218,000.00	08-Apr-24
BAYLEGOOD0324019	Procurement of Construction Materials for Various Tilapia Ponds	1,982,300.00	Delta Steel Hardware	Ormoc City	1,980,140.00	08-Apr-24
BAYLEGOOD0424024	Procurement of Medical Supplies (Fast Moving for Pharmacy 2nd Quarter)	1,207,167.40	Dharma Qure Marketing	Tanauan, Leyte	1,205,973.40	23-Apr-24
BAYLEGOOD0424025	Procurement of Fluids	1,996,800.00	Sebastian Care Pharma Trading	Palompon, Leyte	1,996,550.00	23-Apr-24
BAYLEGOOD0424026	Procurement of Drugs & Medicines (for Pharmacy 2nd Quarter)	8,623,317.50	Botica Cayunda	Baybay City	8,403,502.50	23-Apr-24
BAYLEGOOD0424027	Procurement of Medical Equipment	37,636,445.00	Alvez Commercial Inc.	Tacloban City	37,635,000.00	23-Apr-24
BAYLEGOOD0424028	Procurement of Medical Supplies (Dialysis Treatment)	8,536,292.00	Dharma Qure Marketing	Tanauan, Leyte	8,431,880.00	23-Apr-24
BAYLEGOOD0424029	Procurement of Const./Electrical Supplies	4,577,996.00	Delta Steel Hardware	Ormoc City	4,577,780.00	07-May-24
BAYLEGOOD0424033	Procurement of Medical Oxygen (Refill)	1,015,000.00	San Pharma	Tacloban City	1,012,825.00	20-May-24
BAYLEGOOD0424036	Procurement of Hematology Re-agents	1,656,652.80	RA Essentials Marketing	Tacloban City	1,656,652.80	20-May-24
BAYLEGOOD0424037	Procurement of Medical Supply	2,625,040.00	RBA Medical Equipment Solution, Inc.	Tacloban City	2,616,491.80	20-May-24
BAYLEGOOD0524038	Procurement of Rescue Paraphernalia	1,567,900.00	Uni-Real Trading Corporation	Ormoc City	1,564,607.60	18-Jun-24
BAYLEGOOD0524039	Procurement of Laboratory Re-Agents (2nd Quarter)	1,571,278.00	RA Essentials Marketing	Tacloban City	1,571,278.00	18-Jun-24
BAYLEGOOD0524040	Procurement of Medical Equipment	2,800,000.00	Med Captain Marketing Corp	Tacloban City	2,780,000.00	18-Jun-24
BAYLEGOOD0524042	Procurement of Materials (for Fiberglass Motorboats & Paddle Boats)	3,700,000.00	R & N Office & School Supplies	Baybay City	3,699,400.00	18-Jun-24

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.


MARIVIC M. MANAGBANAG
BAC Secretariat Head


Engr. **PATRICK A. POSTRERO**
BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services
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.

CONSULTING SERVICES BID-OUT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024
PROVINCE: LEYTE QUARTER: 2
CITY/MUNICIPALITY: CITY OF BAYBAY

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
None									

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.


MARIVIC M. MANAG
BAC Secretariat Head


Engr. PATRICK A. POSTRERO
BAC Chairperson

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:

2024
2

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
Construction/Improvement of Water System	Bunga, Caridad//Hilapnitan	1,600,000.00			100%	1,579,500.00		
Construction of Baybay City Gymnastics	Binaybayon Complex	12,000,000.00			60%	11,890,100.00		
Completion of Training and Display Center	Brgy. Gabas	7,500,000.00			100%	7,410,750.00		
Construction of Multi-purpose Building (makeshift)	Reclamation Area III	20,000,000.00			50%	19,774,997.34		
Construction of PNP Barracks	Gaas	8,000,000.00			30%	7,959,933.49		
SUB-TOTAL		49,100,000.00				48,615,280.83		
ECONOMIC DEVELOPMENT								
Concreting of Pathway/Barangay Road	Zone 2 and Zone 9	1,700,000.00			50%	1,676,850.00		
Concreting of Barangay Road	Zacarito/Amguhan	2,000,000.00			50%	1,977,000.00		
Construction of Seawall (Phase III)	Maitum	1,500,000.00			80%	1,480,500.00		
SUB-TOTAL		5,200,000.00				5,134,350.00		
ENVIRONMENTAL MANAGEMENT								
Construction of Sanitary Landfill	Buenavista	25,000,000.00			50%	24,790,000.00		
Construction of Drainage Canal	Zone 12	1,100,000.00			50%	1,087,250.00		
SUB-TOTAL		25,000,000.00				24,790,000.00		
TOTAL		79,300,000.00				78,539,630.83		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha data or information contained in this document.

Engr. PATRICK A. POSTRERO
City Planning & Dev't Coordinator



RAUL A. MABINI
Local Budget Officer



JOSE CARLOS L. CARI
Local Chief Executive

