

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:

2024
3

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						
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	25,804.88	02/28/2024	702179	Travel						
EVA ATEM	25,860.88	02/28/2024	702180	Travel						
JEA C. PLAZA	25,860.88	02/28/2024	702183	Travel						
MANUEL ICON P. DONAIRE	25,860.88	02/28/2024	702186	Travel						
MARGIE D. GONZALES	25,860.88	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						
JULES LUCAS C. CARI	32,000.00	03/25/2024	702538	Travel						
MARYLOU C. CREO	19,315.00	04/11/2024	702809	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						
REMEGIO 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						
JHEFF MODINA	14,021.20	05/20/2024	703242	Travel						
NERINA MARISON MUEGO	16,231.20	05/20/2024	703313	Travel						
CESAR POLEA	11,500.00	05/20/2024	703319	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						
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						
CARMEN L. CARI	45,600.00	07/16/2024	742948	Travel						
CIRILO CABRERA	17,729.00	07/16/2024	742949	Travel						
JOSE L. BACUSMO	16,697.00	07/16/2024	742991	Travel						
JOSE I. BACUSMO	44,160.00	07/26/2024	743189	Travel						
ATTY. VIVIAN E. VIDALLON	5,080.00	07/26/2024	743190	Travel						
CIRILO CABRERA	16,680.00	07/26/2024	743192	Travel						
FILEMON F. AVILA	38,135.06	07/26/2024	743193	Travel						
ATTY. JOSE ROMMEL A. PEÑARANDA	44,160.00	07/26/2024	743194	Travel						
JOEL L. BERAY	30,532.12	07/29/2024	743225	Travel						
NERISSA I. DUMAGUING	32,126.00	07/29/2024	743226	Travel						
MARY JANE CALUNGSOD	32,126.00	07/29/2024	743236	Travel						
JOSEFINA K. GRANADA-GUTIERREZ	24,160.00	07/29/2024	743244	Travel						
CELIAFLOR C. CAÑAS	24,160.00	07/29/2024	743245	Travel						
CHRSTOPHER P. CAÑETE	24,160.00	07/29/2024	743246	Travel						
JORGE V. REBUCAS	305,180.80	07/30/2024	743249	Travel						
CARMEN L. CARI	305,180.80	07/30/2024	743250	Travel						
ROMULO B. ALCALA	305,180.80	07/30/2024	743251	Travel						
CARESSA JOVI R. AMARADO	31,470.00	07/30/2024	743253	Travel						
ALBERTA BUENA A. MANATAD	31,470.00	07/30/2024	743254	Travel						
JOSE FERDIE CABISON	47,100.00	07/29/2024	743228	Travel						
RIC FRANCIS F. LOPEZ	31,470.00	07/30/2024	743256	Travel						
REHINA L. TAN	24,160.00	07/30/2024	743266	Travel						
GINA C. TABOADA	31,470.00	08/01/2024	743272	Travel						
GRETEL A. CABRITO	29,070.00	08/08/2024	743377	Travel						
MA. CRIS A. CALUMBA	28,930.00	08/08/2024	743378	Travel						
EVA S. ATEM	25,180.00	08/08/2024	743384	Travel						
JUVY C. PEDRERA	20,710.56	08/19/2024	743517	Travel						
Jorge V. Rebucas	39,840.00	09/02/2024	743583	Travel						
Filemon F. Avila	13,340.00	09/02/2024	743584	Travel						
Cirilo Cabrera	13,340.00	09/02/2024	743585	Travel						
Jose L. Bacusmo	13,340.00	09/02/2024	743586	Travel						
Rehina L. Tan	33,431.33	09/04/2024	743649	Travel						
Josefina K. Granada-Gutierrez	31,231.33	09/04/2024	743650	Travel						
Christopher P. Cañete	34,231.33	09/04/2024	743651	Travel						
Ruel R. Enoroba	25,420.00	09/09/2024	743715	Travel						
Wilma T. Ebahan	25,420.00	09/09/2024	743716	Travel						
Jay Ryan O. Austero	25,420.00	09/09/2024	743725	Travel						

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024
PROVINCE: LEYTE QUARTER: 3
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	923,785.00
Office Supplies Expenses	1,964,565.00
Security Services	367,623.55
Semi-Expendable Machinery & Equipment Expenses-Information & Com. Tech	46,814.00
Drugs and Medicines Expenses	54,570.00
Medical, Dental & Lab.Supplies Expenses	267,320.00
Other General Services	
Repairs and Maintenance-Buildings and Other Structure	267,500.00
Donations	603,450.00
Other Maintenance and Operating Expenses	
Other Supplies and Materials Expenses	2,147,170.50

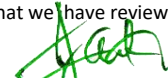
Capital Outlay

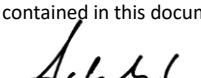
Other Structures
Information & Communication Tech Equip.
Medical Equipment

Sub-total 6,274,094.05

Balance 9,095,905.95

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:

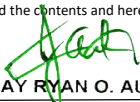
REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:

2024
3

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	82,734,782.75
	Share from Internal Revenue Collections	881,684,856.00
	Receipts from Sale of Goods or Services	168,622,014.56
	Interest Income	483,837.10
	Dividend Income	xx
	Other Receipts	173,297,567.01
	Total Cash Inflow	1,306,823,057.42
Cash Outflows:		
	Payments of Expenses	xx
	Payment To Suppliers/Creditors	256,519,575.97
	Payment To Employees	280,698,608.48
	Interest Expense	29,356,841.00
	Other Expenses	363,563,316.19
	Total Cash Outflow	930,138,341.63
	Net Cash from Operating Activities	376,684,715.79
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	127,779,321.76
	Investment	xx
	Purchase of Bearer Biological Assets	
	Purchase of Intangible Assets	
	To Grant/Make Loans to Other Entities	xx
	Total Cash Outflow	127,779,321.76
	Net Cash from Investing Activities	127,779,321.76
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		248,905,394.03
Add: Cash Beginning of the Year		1,588,705,833.01
Cash Balance at the end of the Fourth Quarter		1,837,611,227.04

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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION:
PROVINCE:
CITY/MUNICIPALITY:


REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY


CALENDAR YEAR:
QUARTER:


2024
3

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 Fik Activities 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-Intaon 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	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	18,550,000.00	1/25/2023			18,550,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	30,550,000.00	8/14/2023			30,550,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	52,765,000.00	7/16/2024			25,450,976.82	27,314,023.18	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			8,697,950.00	2,302,070.00	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-Amphanm- Provision of Egg Laying	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
DOLE- Livelihood Assistance for Anguhun-Maypatag Survivors Association Provision of Egg Laying	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungan- 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 fo	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 HTS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
LGSF-Covid Bayanhan 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			53,344,361.00	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			49,403,525.00	596,475.00	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	2/25/2023			34,648,716.00	341,284.00	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			11,912,650.00	87,350.00	implemented
LGSF-Opening with concreting of road at 8rgy. Bunga SDBP	Baybay City	6,606,882.17	7/28/2023			6,522,029.82	84,852.35	implemented
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	-	implemented
DOH-Health Emergency Assistance	Baybay City	12,432,375.00				12,432,375.00	-	implemented
NNC-ECCD Fik 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	1/25/2024				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			29,843,000.00	-	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: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	221,621,803.00	251,333,293.98	13,893,701.52	0.00	231,553.22	265,458,548.72
TAX REVENUE	93,335,976.00	69,167,203.64	13,893,701.52	0.00	231,553.22	83,292,458.38
Real Property Tax	31,547,502.00	14,250,213.76	13,893,701.52	0.00	231,553.22	28,375,468.50
Tax on Business	59,880,328.00	52,413,110.67	0.00	0.00	0.00	52,413,110.67
Other Taxes	1,908,146.00	2,503,879.21	0.00	0.00	0.00	2,503,879.21
NON TAX REVENUE	128,285,827.00	182,166,090.34	0.00	0.00	0.00	182,166,090.34
Regulatory Fees 9permits and Licenses	6,865,102.00	10,370,918.98	0.00	0.00	0.00	10,370,918.98
Service/UserCharges (Service Income)	5,775,582.00	117,270,275.08	0.00	0.00	0.00	117,270,275.08
Receipts from Economic Enterprises (Business Income)	103,205,149.00	53,634,437.55	0.00	0.00	0.00	53,634,437.55
Other Receipts (Other General Income)	12,439,994.00	890,458.73	0.00	0.00	0.00	890,458.73
EXTERNAL SOURCES	1,178,549,596.00	882,817,306.53	0.00	110,159,305.83	0.00	992,976,612.36
National Tax Allotment	1,177,381,733.00	881,684,857.53	0.00	0.00	0.00	881,684,857.53
Other Shares from National Tax Collections	1,167,863.00	1,132,449.00	0.00	0.00	0.00	1,132,449.00
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	110,159,305.83	0.00	110,159,305.83
TOTAL CURRENT OPERATING INCOE	1,400,171,399.00	1,134,150,600.51	13,893,701.52	110,159,305.83	231,553.22	1,258,435,161.08
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	211,375,780.79	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,611,547,179.79	1,134,150,600.51	13,893,701.52	110,159,305.83	231,553.22	1,258,435,161.08
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	494,269,546.99	124,655,260.72	0.00	8,087,789.65	0.00	132,743,050.37
Education, Culture & Sports/Manpower Development	17,920,000.00	4,269,000.00	5,021,353.13	925,027.98	0.00	10,215,381.11
Health, Nutrition & Population Control	254,823,168.00	72,804,842.61	0.00	79,931,408.40	0.00	152,736,251.01
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	141,041,480.64	28,560,519.42	0.00	32,059,500.00	0.00	60,620,019.42
Economic Services	167,578,454.00	46,270,136.89	0.00	23,148,516.63	0.00	69,418,653.52
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,075,632,649.63	276,559,759.64	5,021,353.13	144,152,242.66	0.00	425,733,355.43
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	535,914,530.16	857,590,840.87	8,872,348.39	-33,992,936.83	231,553.22	832,701,805.65
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	20,466,775.08	0.00	0.00	0.00	20,466,775.08
TOTAL INCOME RECEIPTS	0.00	20,466,775.08	0.00	0.00	0.00	20,466,775.08
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	424,255,937.04	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	424,255,937.04	20,466,775.08	0.00	0.00	0.00	20,466,775.08
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	535,914,530.16	156,160,459.21	533,256.00	34,652,475.81	0.00	191,346,191.02
Purchase/Construct of Property Plant and Equipment (Assets/Capital	535,914,530.16	156,160,459.21	533,256.00	34,652,475.81	0.00	191,346,191.02
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	177,610,431.42	0.00	0.00	0.00	177,610,431.42
TOTAL NON-OPERATING EXPENDITURES	535,914,530.16	333,770,890.63	533,256.00	34,652,475.81	0.00	368,956,622.44
NET INCREASE/(DECREASE) IN FUNDS	424,255,937.04	544,286,725.32	8,339,092.39	-68,645,412.64	231,553.22	484,211,958.29
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	2,084,060,037.31	1,916,893,296.93	51,006,416.20	175,884,792.21	231,553.22	2,144,016,058.56
LESS: Payment of Prior Year/s Accounts Payable	116,817,419.42	114,740,052.15	2,077,367.27	0.00	0.00	116,817,419.42
CONTINUING APPROPRIATION	424,255,937.04	17,753,084.67	0.00	0.00	0.00	17,753,084.67
FUND/CASH BALANCE, END	1,542,986,680.85	1,784,400,160.11	48,929,048.93	175,884,792.21	231,553.22	2,009,445,554.47
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		1,784,400,160.11	48,929,048.93	175,884,792.21	231,553.22	2,009,445,554.47
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		1,784,400,160.11	48,929,048.93	175,884,792.21	231,553.22	2,009,445,554.47
Total Assets (net of accumulated deprecion						

Certified Correct:


ALBERTA BUENA A. MANATAD
City Treasurer

HUMAN RESOURCE COMPLEMENT

REGION:
PROVINCE:
CITY/MUNICIPALITY:

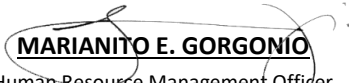
REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

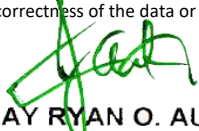
CALENDAR YEAR:
QUARTER:

2024
3

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	613	52,329,318.56	5,433,181.82	57,762,500.38
II. Contractual (Service Provider)	Jul-65	1,435,085.77	NONE	4,660,500.00
	Aug-64	1,440,886.82		
	Sep-66	1,477,000.00		
III. Job Order/Contract of Service	561	16,655,086.53	NONE	16,655,086.53
Grand Total	1369	73,337,377.68	5,433,181.82	79,078,086.91

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)

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: 3

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0624046	Road Concreting	1,000,000.00	Gacat Elem. School	RAB Builders & Supply	Baybay City	994,500.00	09-Jul-24	65
2	BAYLECON0624048	Const. of Multi-Purpose Building (Completion)	1,800,000.00	Pomponan Elem. School	RAB Builders & Supply	Baybay City	1,778,400.00	09-Jul-24	60
3	BAYLECON0624049	Rehab./Improvement of Water System	2,000,000.00	Sabang	Smith Lloyd Const.	Baybay City	1,980,400.00	09-Jul-24	65
4	BAYLECON0624050	Const. of Powerhouse for MRI & CT SCAN	2,200,000.00	BCICH, Cogon	RAB Builders & Supply	Baybay City	2,178,220.00	09-Jul-24	45
5	BAYLECON0624052	Rehab./Improvement of Multi-Purpose Building	2,875,000.00	Sto. Rosario	Rdmanatad Const. & Supply	Ormoc City	2,848,000.00	09-Jul-24	90
6	BAYLECON0624053	Construction of Perimeter Fence	3,000,000.00	Sto. Rosario	Rdmanatad Const. & Supply	Ormoc City	2,975,000.00	09-Jul-24	270
7	BAYLECON0624054	Const. of Multi-Purpose Building (Civic Center)	3,500,000.00	Kan-ipa	RAB Builders & Supply	Baybay City	3,462,000.00	09-Jul-24	120
8	BAYLECON0624056	Const. of Road, Drainage, Sidewalk, Streetlight & Perimeter Fence	10,000,000.00	City Health Complex, Zone 8	CNE Construction	Tacloban City	9,876,200.00	09-Jul-24	150
9	BAYLECON0624057	Construction of New City Gymnasium	56,240,000.00	Reclamation Area III	CNE Construction	Tacloban City	55,765,000.00	09-Jul-24	300
10	BAYLECON0624058	Construction of Basketball Court	1,500,000.00	Sitio Tawi-tawi, Bubon	RAB Builders & Supply	Baybay City	1,485,300.00	16-Jul-24	90
11	BAYLECON0624059	Concreting of Barangay Road	1,500,000.00	San Juan	RAB Builders & Supply	Baybay City	1,486,650.00	16-Jul-24	90
12	BAYLECON0624060	Concreting of Pathway	1,700,000.00	Mahayahay, Banahao,	Smith Lloyd Construction	Baybay City	1,683,850.00	16-Jul-24	120
13	BAYLECON0624061	Construction/Improvement of Water System	2,100,000.00	Plaridel	RAB Builders & Supply	Baybay City	2,075,200.00	16-Jul-24	90
14	BAYLECON0624062	Construction/Improvement of Drainage Canal	2,730,000.00	Zone 3, Zone 11, Zone 14,	Ebcal Const.	Baybay City	2,695,000.00	16-Jul-24	245
15	BAYLECON0724066	Construction of Freedom Park (Phase I)	6,400,000.00	Caridad	Great Wall Builders	Baybay City	6,339,200.00	30-Jul-24	180
16	BAYLECON0724069	Road Concreting	2,000,000.00	Zone 4	JDR Construction	Tacloban City	1,978,800.00	30-Jul-24	60
17	BAYLECON0724070	Const. of Permanent Housing-Quadruplex Type (4 units)	10,000,000.00	Maganhan	RAB Builders & Supply	Baybay City	9,898,650.00	30-Jul-24	300
18	BAYLECON0724071	Rehab./Improvement of Road & Roadside Maintenance	15,000,000.00	Poblacion	CNE Construction	Tacloban City	14,851,950.00	30-Jul-24	120
19	BAYLECON0824080	Installation/Improvement of Streetlight	1,200,000.00	Can-ipa, Matam-is, Zone 4 &	Smith Lloyd Construction	Baybay City	1,188,200.00	28-Aug-24	96
20	BAYLECON0824081	Rehab./Improvement of Multi-Purpose Building	1,500,000.00	Villa Solidaridad	RAB Builders & Supply	Baybay City	1,483,500.00	28-Aug-24	45
21	BAYLECON0824082	Construction of City Health Complex Computed Tomography (CT) SCAN	4,850,000.00	Zone 8	CNE Construction	Tacloban City	4,805,200.00	28-Aug-24	100
22	BAYLECON0824083	Construction of New City Health Office (Phase II)	35,000,000.00	Zone 8	CNE Construction	Tacloban City	34,695,000.00	28-Aug-24	270
23	BAYLECON0824084	Construction of New City Fire Station Building (Phase I)	15,000,000.00	Diversion Road, Cogon	JDR Construction	Tacloban City	14,790,000.00	28-Aug-24	240

24	BAYLECON0824085	Construction of Flood Control	3,500,000.00	Sitio Kiga, San Isidro	RAB Builders & Supply	Baybay City	3,461,150.00	17-Sep-24	90
25	BAYLECON0824086	Construction of Seawall	3,750,000.00	Caridad	Great Wall Builders	Baybay City	3,705,000.00	17-Sep-24	90
26	BAYLECON0824087	Construction of 3 Barrel Box Culvert	4,000,000.00	Ampihanon	CNE Construction	Tacloban City	3,958,750.00	17-Sep-24	120
27	BAYLECON0824090	Repair of Child Development Center	1,900,000.00	Various Barangays	RAB Builders & Supply	Baybay City	1,876,200.00	17-Sep-24	160
28	BAYLECON0824093	Improvement of Container House	4,250,000.00	Kansungka	Benjamin Ong Jr. Const.	Ormoc City	4,205,375.00	17-Sep-24	65

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
3

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0624047	Procurement of Medical Oxygen	1,120,000.00	San Pharma	Tacloban City	1,117,600.00	09-Jul-24
BAYLEGOOD0624051	Procurement of Drugs & Medicines	2,453,586.00	Sans Pareil Pharma & Medical Supplies Distribution	Tacloban City	2,439,422.00	09-Jul-24
BAYLEGOOD0624055	Procurement of Container House w/ Septic Tank	6,999,999.90	Tacloban 6500 Inc.	Tacloban City	6,999,000.00	09-Jul-24
BAYLEGOOD0724063	Procurement of Fluids (3rd Quarter)	1,653,060.00	Luke Medical Equipment & Supplies Trading	Maasin City	1,553,875.00	30-Jul-24
BAYLEGOOD0724064	Procurement of Medical Supplies (fast moving)	2,424,727.30	LSM Pharma & Medical Supply	Tacloban City	2,423,466.30	30-Jul-24
BAYLEGOOD0724065	Procurement of Drugs & Medicines	5,851,351.00	Sebastian Care Pharma Trading	Palompon, Leyte	5,850,031.00	30-Jul-24
BAYLEGOOD0724068	Purchase Materials (for restoration of water pipelines)	1,477,483.66	JA Achacoso Ent. & General Services	Ormoc City	1,461,010.00	30-Jul-24
BAYLEGOOD0824072	Procurement of Rice	1,002,000.00	BCCC	Baybay City	999,996.00	28-Aug-24
BAYLEGOOD0824073	Procurement of Food Commodity (serbisyo caravan)	1,098,462.00	BCCC	Baybay City	1,083,063.00	28-Aug-24
BAYLEGOOD0824074	Procurement of Agricultural Supply (livelihood assistance)	1,044,000.00	Doreen's Agrivet Supply & General Merchandise	Baybay City	1,042,350.00	28-Aug-24
BAYLEGOOD0824075	Procurement of Agricultural Supply (swine dispersal)	1,504,480.00	Doreen's Agrivet Supply & General Merchandise	Baybay City	1,493,605.00	28-Aug-24
BAYLEGOOD0824076	Procurement of Farm Machineries	2,015,400.00	Ormoc Diesel Center	Ormoc City	2,010,400.00	28-Aug-24
BAYLEGOOD0824077	Drugs & Medicines (serbisyo caravan)	1,565,064.58	Luke Medical Equipment & Supplies Trading	Maasin City	1,564,957.80	28-Aug-24
BAYLEGOOD0824078	Procurement of Hemodialysis Machine	4,191,040.00	Luke Medical Equipment & Supplies Trading	Maasin City	4,175,040.00	28-Aug-24
BAYLEGOOD0824079	Procurement of Fuel	6,037,500.00	Ormoc Bay Resources Corp.	Ormoc City	5,911,500.00	28-Aug-24
BAYLEGOOD0824088	Procurement of Computer Supplies & Consumables	2,167,102.91	Mamuro Office Supplies & Equipment Trading	Baybay City	2,165,961.00	17-Sep-24
BAYLEGOOD0824089	Procurement of Office Supplies	4,367,813.00	R & N Office & School Supplies	Baybay City	4,308,297.00	17-Sep-24
BAYLEGOOD0824091	Procurement of Drugs & Medicines (Pharmacy)	8,667,225.50	Botica cayunda	Baybay City	8,464,004.00	17-Sep-24
BAYLEGOOD0824092	Procurement of Laboratory Reagents (Hematology & Blood Chemistry) 3rd Quarter	1,313,115.00	RA Essentials Marketing	Tacloban City	1,313,115.00	17-Sep-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

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.

REGION:	REGION VIII - EASTERN VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	LEYTE	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF BAYBAY		

[illegible]


MARIVIC M. MANAB-BANAG
BAC Secretariat Head

Engr. PATRICK A. POSTRERO
BAC Chairperson

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION VIII - EASTERN VISAYAS
LEYTE
CITY OF BAYBAY

CALENDAR YEAR:
QUARTER:

2024
3


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.		728,815.00				728,815.00
Medicines						
Food Supplies						
Other Supplies/Materials		2,816,557.00				2,816,557.00
Agri. And Marine Supplies						
Repair of Evacuation Center						
Medical, Dental and Lab. Supplies expenses		500,000.00				500,000.00
Other Maint./Operating Expenses						
Construction Materials						
Other General Services						
Repairs and Maint. Transportation Equipment						
Extraordinary & Miscellaneous Equipment						
Office Equipment		12,750.00				12,750.00
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		749,500.00				749,500.00
Office Equipment						
Furniture and Fixtures						
Buildings					8,070,379.13	8,070,379.13
Transfers to other LGUs						
Total Utilization (CA-NSTB)						

Total Utilization (STF)					8,070,379.13	8,070,379.13
**Total Utilization (30% & 70%)	0	4,807,622.00				4,807,622.00
Unutilized Balance (CA-NSTB)						
Unutilized (STF)					55,853,651.52	55,853,651.52
Unutilized Balance (30% & 70%)	21,000,000.00	44,192,378.00				65,192,378.00
**Utilization Percentage	0	10%				

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.

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: 3

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0624046	Road Concreting	1,000,000.00	Gacat Elem. School	RAB Builders & Supply	Baybay City	994,500.00	09-Jul-24	65
2	BAYLECON0624048	Const. of Multi-Purpose Building (Completion)	1,800,000.00	Pomponan Elem. School	RAB Builders & Supply	Baybay City	1,778,400.00	09-Jul-24	60
3	BAYLECON0624049	Rehab./Improvement of Water System	2,000,000.00	Sabang	Smith Lloyd Const.	Baybay City	1,980,400.00	09-Jul-24	65
4	BAYLECON0624050	Const. of Powerhouse for MRI & CT SCAN	2,200,000.00	BCICH, Cogon	RAB Builders & Supply	Baybay City	2,178,220.00	09-Jul-24	45
5	BAYLECON0624052	Rehab./Improvement of Multi-Purpose Building	2,875,000.00	Sto. Rosario	Rdmanatad Const. & Supply	Ormoc City	2,848,000.00	09-Jul-24	90
6	BAYLECON0624053	Construction of Perimeter Fence	3,000,000.00	Sto. Rosario	Rdmanatad Const. & Supply	Ormoc City	2,975,000.00	09-Jul-24	270
7	BAYLECON0624054	Const. of Multi-Purpose Building (Civic Center)	3,500,000.00	Kan-ipa	RAB Builders & Supply	Baybay City	3,462,000.00	09-Jul-24	120
8	BAYLECON0624056	Const. of Road, Drainage, Sidewalk, Streetlight & Perimeter Fence	10,000,000.00	City Health Complex, Zone 8	CNE Construction	Tacloban City	9,876,200.00	09-Jul-24	150
9	BAYLECON0624057	Construction of New City Gymnasium	56,240,000.00	Reclamation Area III	CNE Construction	Tacloban City	55,765,000.00	09-Jul-24	300
10	BAYLECON0624058	Construction of Basketball Court	1,500,000.00	Sitio Tawi-tawi, Bubon	RAB Builders & Supply	Baybay City	1,485,300.00	16-Jul-24	90
11	BAYLECON0624059	Concreting of Barangay Road	1,500,000.00	San Juan	RAB Builders & Supply	Baybay City	1,486,650.00	16-Jul-24	90
12	BAYLECON0624060	Concreting of Pathway	1,700,000.00	Mahayahay, Banahao,	Smith Lloyd Construction	Baybay City	1,683,850.00	16-Jul-24	120
13	BAYLECON0624061	Construction/Improvement of Water System	2,100,000.00	Plaridel	RAB Builders & Supply	Baybay City	2,075,200.00	16-Jul-24	90
14	BAYLECON0624062	Construction/Improvement of Drainage Canal	2,730,000.00	Zone 3, Zone 11, Zone 14,	Ebcal Const.	Baybay City	2,695,000.00	16-Jul-24	245
15	BAYLECON0724066	Construction of Freedom Park (Phase I)	6,400,000.00	Caridad	Great Wall Builders	Baybay City	6,339,200.00	30-Jul-24	180
16	BAYLECON0724069	Road Concreting	2,000,000.00	Zone 4	JDR Construction	Tacloban City	1,978,800.00	30-Jul-24	60
17	BAYLECON0724070	Const. of Permanent Housing-Quadruplex Type (4 units)	10,000,000.00	Maganhan	RAB Builders & Supply	Baybay City	9,898,650.00	30-Jul-24	300
18	BAYLECON0724071	Rehab./Improvement of Road & Roadside Maintenance	15,000,000.00	Poblacion	CNE Construction	Tacloban City	14,851,950.00	30-Jul-24	120
19	BAYLECON0824080	Installation/Improvement of Streetlight	1,200,000.00	Can-ipa, Matam-is, Zone 4 &	Smith Lloyd Construction	Baybay City	1,188,200.00	28-Aug-24	96
20	BAYLECON0824081	Rehab./Improvement of Multi-Purpose Building	1,500,000.00	Villa Solidaridad	RAB Builders & Supply	Baybay City	1,483,500.00	28-Aug-24	45
21	BAYLECON0824082	Construction of City Health Complex Computed Tomography (CT) SCAN	4,850,000.00	Zone 8	CNE Construction	Tacloban City	4,805,200.00	28-Aug-24	100
22	BAYLECON0824083	Construction of New City Health Office (Phase II)	35,000,000.00	Zone 8	CNE Construction	Tacloban City	34,695,000.00	28-Aug-24	270
23	BAYLECON0824084	Construction of New City Fire Station Building (Phase I)	15,000,000.00	Diversion Road, Cogon	JDR Construction	Tacloban City	14,790,000.00	28-Aug-24	240

24	BAYLECON0824085	Construction of Flood Control	3,500,000.00	Sitio Kiga, San Isidro	RAB Builders & Supply	Baybay City	3,461,150.00	17-Sep-24	90
25	BAYLECON0824086	Construction of Seawall	3,750,000.00	Caridad	Great Wall Builders	Baybay City	3,705,000.00	17-Sep-24	90
26	BAYLECON0824087	Construction of 3 Barrel Box Culvert	4,000,000.00	Ampihanon	CNE Construction	Tacloban City	3,958,750.00	17-Sep-24	120
27	BAYLECON0824090	Repair of Child Development Center	1,900,000.00	Various Barangays	RAB Builders & Supply	Baybay City	1,876,200.00	17-Sep-24	160
28	BAYLECON0824093	Improvement of Container House	4,250,000.00	Kansungka	Benjamin Ong Jr. Const.	Ormoc City	4,205,375.00	17-Sep-24	65

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
3

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0624047	Procurement of Medical Oxygen	1,120,000.00	San Pharma	Tacloban City	1,117,600.00	09-Jul-24
BAYLEGOOD0624051	Procurement of Drugs & Medicines	2,453,586.00	Sans Pareil Pharma & Medical Supplies Distribution	Tacloban City	2,439,422.00	09-Jul-24
BAYLEGOOD0624055	Procurement of Container House w/ Septic Tank	6,999,999.90	Tacloban 6500 Inc.	Tacloban City	6,999,000.00	09-Jul-24
BAYLEGOOD0724063	Procurement of Fluids (3rd Quarter)	1,653,060.00	Luke Medical Equipment & Supplies Trading	Maasin City	1,553,875.00	30-Jul-24
BAYLEGOOD0724064	Procurement of Medical Supplies (fast moving)	2,424,727.30	LSM Pharma & Medical Supply	Tacloban City	2,423,466.30	30-Jul-24
BAYLEGOOD0724065	Procurement of Drugs & Medicines	5,851,351.00	Sebastian Care Pharma Trading	Palompon, Leyte	5,850,031.00	30-Jul-24
BAYLEGOOD0724068	Purchase Materials (for restoration of water pipelines)	1,477,483.66	JA Achacoso Ent. & General Services	Ormoc City	1,461,010.00	30-Jul-24
BAYLEGOOD0824072	Procurement of Rice	1,002,000.00	BCCC	Baybay City	999,996.00	28-Aug-24
BAYLEGOOD0824073	Procurement of Food Commodity (serbisyo caravan)	1,098,462.00	BCCC	Baybay City	1,083,063.00	28-Aug-24
BAYLEGOOD0824074	Procurement of Agricultural Supply (livelihood assistance)	1,044,000.00	Doreen's Agrivet Supply & General Merchandise	Baybay City	1,042,350.00	28-Aug-24
BAYLEGOOD0824075	Procurement of Agricultural Supply (swine dispersal)	1,504,480.00	Doreen's Agrivet Supply & General Merchandise	Baybay City	1,493,605.00	28-Aug-24
BAYLEGOOD0824076	Procurement of Farm Machineries	2,015,400.00	Ormoc Diesel Center	Ormoc City	2,010,400.00	28-Aug-24
BAYLEGOOD0824077	Drugs & Medicines (serbisyo caravan)	1,565,064.58	Luke Medical Equipment & Supplies Trading	Maasin City	1,564,957.80	28-Aug-24
BAYLEGOOD0824078	Procurement of Hemodialysis Machine	4,191,040.00	Luke Medical Equipment & Supplies Trading	Maasin City	4,175,040.00	28-Aug-24
BAYLEGOOD0824079	Procurement of Fuel	6,037,500.00	Ormoc Bay Resources Corp.	Ormoc City	5,911,500.00	28-Aug-24
BAYLEGOOD0824088	Procurement of Computer Supplies & Consumables	2,167,102.91	Mamuro Office Supplies & Equipment Trading	Baybay City	2,165,961.00	17-Sep-24
BAYLEGOOD0824089	Procurement of Office Supplies	4,367,813.00	R & N Office & School Supplies	Baybay City	4,308,297.00	17-Sep-24
BAYLEGOOD0824091	Procurement of Drugs & Medicines (Pharmacy)	8,667,225.50	Botica cayunda	Baybay City	8,464,004.00	17-Sep-24
BAYLEGOOD0824092	Procurement of Laboratory Reagents (Hematology & Blood Chemistry) 3rd Quarter	1,313,115.00	RA Essentials Marketing	Tacloban City	1,313,115.00	17-Sep-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: 3

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. MANABANG
BAC Secretariat Head


Engr. PATRICK A. POSTRERO
BAC Chairperson

Statement of Indebtedness, Payments and Balances (SIPB)		
<div>REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024</div> <div>PROVINCE: LEYTE QUARTER: 3</div> <div>CITY/MUNI CITY OF BAYBAY</div>		
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 (CND SBC)	R8-2017-03-074
6.1	Date of Certification (CND SBC)	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	2,351,610.98
29.1	Cumulative Payment as of Reporting Date: GRT	23,516.12
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	-5,208,333.33
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: 3
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	3rd Qtr. September 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 (CND SBC)	08-2021-10-370
6.1	Date of Certification (CND SBC)	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	7,257,079.33
29.1	Cumulative Payment as of Reporting Date: GRT	72,570.79
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	0.00
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)

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:

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