

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: LEYTE QUARTER: 1  
 CITY/MUNICIPALITY: CITY OF BAYBAY

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	
3	Lending Institution ( <i>Bank or Creditor</i> )	DBP
4	Certificate Number - NDSC/BC	r8-2017-03-074
5	Date of Certification - NDSC/BC	Marc 09,2017
6	Monetary Board (MB) Resolution Number	No. 638
7	Date of MB Opinion	April 20,2017
8	Date of Approval Loan	06-Apr-17
9	Amount Approved*	250,000,000.00
10	Maturity Date	12/07/2032
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	LOAN
12	Purpose of Indebtedness	Construction of Baybay City Hall
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	4.40% / Annual
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	3yrs
17	Frequency of Payment	144 equal monthly in installment
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	20,833,333.32
20	Annual Amortization: Gross Receipt Tax (GRT)	12,277,973.40
21	Starting Date of Payment	122,779.79
22	Cumulative Payment from Starting Date: Principal	37th month
23	Cumulative Payment from Starting Date: Interest	46,874,999.97
24	Cumulative Payment from Starting Date: GRT	518,368.76
25	Total Amount Released ( <i>Availment as of date</i> )	250,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	0
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	203,125,000.03
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

ALBERTA BUENA A. MANATAD

Local Treasurer

Note:

Staggered basis.

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION VIII - EASTERN VISAYAS

**CALENDAR YEAR:** 2023

**PROVINCE:** LEYTE

**QUARTER:** 1

**CITY/MUNICIPALITY:** CITY OF BAYBAY

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	
3	Lending Institution ( <i>Bank or Creditor</i> )	DBP
4	Certificate Number - NDSC/BC	08-2021-10-370
5	Date of Certification - NDSC/BC	Nov.05,2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	374,191,327.94
10	Maturity Date	
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	TERM LOAN
12	Purpose of Indebtedness	Construction of Baybay City Hall
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	4% Annum
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	3yrs
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	4,908,903.24
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	January 1, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	9,529,898.24
24	Cumulative Payment from Starting Date: GRT	46,209.96
25	Total Amount Released ( <i>Availment as of date</i> )	317,022,476.90
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	57,168,851.04
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	374,191,327.94
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

ALBERTA BUENA A. MANATAD  
Local Treasurer

Note:

*Staggered basis.*

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: LEYTE QUARTER: 1  
 CITY/MUNICIPALITY: CITY OF BAYBAY

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		
<b>SOCIAL DEVELOPMENT</b>								
Construction of Day Care Center	Monterico	991,000.00	11/10/2021	08/02/2022	100%	991,000.00		completed
Const./Improvement of Brgy. Multi-Purpose Building	Monterico	1,978,250.00	11/10/2021	10/12/2021	60%	1,186,950.00		on going
Improvement of Barangay Hall	Kabunga-an	987,500.00	21/10/2021	04/01/2022	100%	987,500.00		completed
Construction of Cistern Tank with Pressure Pump w/canopy	Convention Center, Hibunawan	1,182,600.00	03/11/2021	13/12/2021	50%	591,300.00		on going
Rehab/Improvement of Multi-Purpose Building	Altavista	987,330.00	19/11/2021	18/01/2022				not started
Construction of New City Hall Phase III	Diversion Road, Brgy. Gaas	258,456,920.42	06/12/2021	24/06/2022	81%	209,350,105.54		extended
Construction of Streetlight	Diversion Road 1	9,935,200.00	28/01/2022	29/03/2022	100%	9,935,200.00		completed
Improvement of Barangay Multi-Purpose Building	Maypatag	988,500.00	23/05/2022	07/07/2022	75%	741,375.00		on going
Construction of HPG Building (Phase I)	Diversion Road, Brgy. Gaas	4,950,200.00	26/05/2022	07/11/2022				not started
Construction of Streetlight	A. Bonifacion & 30 de Diciembre St	7,915,600.00	30/06/2022	18/08/2022	50%	3,957,800.00		on going
Construction of Health Center (Phase II)	Kan-ipa	989,000.00	10/06/2022	09/08/2022	100%	989,000.00		completed
Construction of Health Center (Phase II)	Igang	990,500.00	09/06/2022	08/08/2022	100%	990,500.00		completed
Construction of Evacuation Center	Hibunawan	1,975,400.00	09/06/2022	23/08/2022	50%	987,700.00		on going
Construction of Tanod Outpost (10 units)	Igang, Butigan, Kabatuan, Matamis, Monteverde, Gabas, Linta-on, Maitum, Zacarito, & LGU Library corner Gov't Center	3,275,200.00	14/06/2022	05/07/2022	35%	1,146,320.00		on going
Construction of Pasalubong Center with Guardhouse	Sports Complex, Diversion Road	12,432,500.00	09/06/2022	07/10/2022	80%	9,946,000.00		on going
Rehabilitation/Improvement of Water System	Poblacion	14,903,250.00	17/06/2022	15/09/2022				not started
Construction of Water System	Banahao	1,483,500.00	23/06/2022	22/08/2022				not started
Improvement of Water System (Phase I)	Hilapnitan	2,478,200.00	17/06/2022	16/08/2022	20%	495,640.00		on going

Const. of Permanent Housing Quadruplex Type Unit A&B	Higuloan	4,570,000.00	15/09/2022	30/10/2022	100%	4,570,000.00		completed
Const. of Permanent Housing Quadruplex Type Unit C&D	Higuloan	4,544,800.00	15/09/2022	30/10/2022	100%	4,544,800.00		completed
Const. of Permanent Housing Quadruplex Type Unit E&F	Higuloan	4,547,100.00	15/09/2022	30/10/2022	100%	4,547,100.00		completed
Const. of Permanent Housing Quadruplex Type Unit G&H	Higuloan	4,575,750.00	15/09/2022	30/10/2022	100%	4,575,750.00		completed
Const. of Permanent Housing Quadruplex Type Unit I&J	Higuloan	4,549,400.00	15/09/2022	30/10/2022	100%	4,549,400.00		completed
Construction of Multi-Purpose Building (Mini Gym)	Monterico	1,185,200.00	20/09/2022	04/12/2022				not started
Construction of Tanod Outpost	Candadam, Jaena & San Agustin	1,183,330.00	19/09/2022	25/10/2022	100%	1,183,330.00		completed
Construction of Baybay City Super Health Center	Zone 8	19,998,500.00	07/11/2022	06/05/2023	60%	11,999,100.00		on going
Improvement/Renovation of Brgy. Hall	Zone 2	1,485,750.00	07/11/2022	22/12/2022	100%	1,485,750.00		completed
Construction of New Multi-Purpose Building	Punta	6,910,100.00	07/11/2022	07/03/2023	35%	2,418,535.00		on going
Construction of Multi-Purpose Building (Phase IV)	Gaas	1,976,500.00	25/11/2022	24/01/2023	67%	1,324,255.00		on going
Const/Improvement of Multi-Purpose Building	Ambacan	1,479,900.00	12/01/2023	13/03/2023				not started
Const/Improvement of Additional Facilities	ICH, Diversion Road, Cogon	1,710,150.00	16/01/2023	02/03/2023				not started
Construction of 1S-1CL School Building (elementary school)	Kabunga-an	1,982,500.00	12/01/2023	12/05/2023	75%	1,486,875.00		on going
Const/Improvement of NCDC Perimeter Fence and Land Development	Zone 20	2,270,500.00	16/01/2023	02/03/2023	35%	794,675.00		on going
Demolation/Clearing of Existing Structure(old WLPH Bldg)	Zone 8	5,140,500.00	12/01/2023	12/04/2023	30%	1,542,150.00		on going
Cons. Of Multi-Purpose Building(Baybay Integrated Center)	Reclamation 3	7,301,150.00	16/01/2023	16/04/2023				not started
Cons. Of Baybay City New City Health Office (Phase I)	Zone 8`	12,000,000.00	23/01/2023	11/08/2023				not started
Improvement of water System	Villa Solidaridad	1,985,330.00	24/01/2023	25/03/2023				not started
<b>SUB-TOTAL</b>		<b>416,297,110.42</b>				<b>287,318,110.54</b>		
<b>ECONOMIC DEVELOPMENT</b>								
Construction of Bridge Sewerage (30-M)	Baybay City	7,399,780.00	09/08/2021	07/12/2021	20%	1,479,956.00		on going
Road Opening	Sitio Bungan-bungan, Amguhan	990,200.00	19/11/2021	18/01/2022	95%	940,690.00		on going

Construction of Banahao-Bidlinan Bridge (Phase II)	Bidlinan	5,935,600.00	27/01/2022	27/04/2022	90%	5,342,040.00		on going
Construction of Farm to Market road	Higuloan	1,188,200.00	10/06/2022	10/07/2022				not started
Concreting of Farm to Market Road	Villa Solidaridad	1,976,400.00	14/06/2022	13/08/2022				not started
Concreting of Barangay Road	Pansagan	2,975,100.00	18/07/2022	01/10/2022	100%	2,975,100.00		completed
Concreting of Barangay Road	Ciabu	1,987,650.00	19/08/2022	02/11/2022	100%	1,987,650.00		completed
Concreting of Barangay Road	Mailhi-Kabatuan	2,967,500.00	22/08/2022	20/11/2022	30%	890,250.00		on going
Concreting of Barangay Road	Villa Mag-aso	1,976,000.00	12/09/2022	27/10/2022	85%	1,679,600.00		on going
Concreting of Barangay Road	Monterico	2,478,200.00	12/09/2022	11/12/2022	20%	495,640.00		on going
Concreting of Barangay Road	Sitio kansingko-Tugas, Bidlinan	1,483,500.00	07/11/2022	22/12/2022				not started
Concreting of Barangay Road	Mahayahay	1,977,400.00	07/11/2022	21/01/2022	100%	1,977,400.00		completed
Rehabilitation of Barangay Road	Caridad	1,482,500.00	09/12/2022	07/02/2022	100%	1,482,500.00		completed
Construction of Drainage Canal	Zone 1	1,414,200.00	12/01/2023	09/02/2023				not started
Concreting of Farm to Market Road	Sapa	3,453,332.44						not started
Re-blocking of Barangay Road	Patag	3,944,500.00						not started
Concreting/Re-blocking of Farm to Market Road	Maypatag	1,975,300.00						not started
Concreting of Farm to Market Road	Amguhan	3,454,500.00						not started
Concreting of Farm to Market Road	Pansagan	2,475,200.00						not started
Const. pf Banahao-Bidlinan Bridge (Phase III) Add'tl Span	Bidlinan	5,955,500.00						not started
<b>SUB-TOTAL</b>		<b>57,490,562.44</b>				<b>19,250,826.00</b>		
<b>ENVIRONMENTAL MANAGEMENT</b>								
Construction of Flood Control	Kabalasan	2,965,500.00	19/05/2022	16/09/2022				not started
Construction of Retaining Wall Flood Control	Kansungka	1,479,260.00	07/06/2022	05/09/2022				not started
Construction of Grouted Riprap & Box Culvert	Bidlinan	1,485,750.00	19/08/2022	18/10/2022	100%	1,485,750.00		completed
Construction of Flood Control	Biasong Creek & Lungsok River Brgy. San Agustin	3,965,220.00						not started
Construction/Rehabilitation of Flood Control	Patag	2,959,500.00						not started
Construction/Rehabilitation of Flood Control	Ciabu	3,950,600.00						not started
Construction of Flood Control	San Isidro	4,940,150.00						not started
<b>SUB-TOTAL</b>		<b>21,745,980.00</b>				<b>1,485,750.00</b>		
<b>TOTAL</b>		<b>495,533,652.86</b>				<b>308,054,686.54</b>		

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

**ENGR. PATRICK POSTRERO**  
City Planning & Dev't Coordinator

**RAUL A. MABINI**  
Local Budget Officer

**JOSE CARLOS L. CARI**  
Local Chief Executive

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 bid 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

**CALENDAR YEAR:** 2023

**PROVINCE:** LEYTE

**QUARTER:** 1

**CITY/MUNICIPALITY:** CITY OF BAYBAY

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0223003	Concreting of Farm to Market Road	3,500,000.00	Sapa	Venus Engineering & Const.	Dulag, Leyte	3,453,332.44	07-Mar-23	90
2	BAYLECON0223004	Construction of Flood Control	4,000,000.00	Biasong Creek & Lungsok River, Brgy. San Agustin	Benjamin Ong Jr. Construction	Ormoc City	3,965,220.00	07-Mar-23	90
3	BAYLECON0223005	Re-blocking of Barangay Road	4,000,000.00	Patag	Great Wall Builders	Baybay City	3,944,500.00	07-Mar-23	150
4	BAYLECON0223006	Concreting/Re-blocking of Farm to Market Road	2,000,000.00	Maypatag	Smith Lloyd Construction	Baybay City	1,975,300.00	07-Mar-23	90
5	BAYLECON0223007	Concreting of Farm to Market Road	3,500,000.00	Amguhan	V. Jyn Enterprises	Inopacan, Leyte	3,454,500.00	07-Mar-23	90
6	BAYLECON0223008	Concreting of Farm to Market Road	2,500,000.00	Pansagan	V. Jyn Enterprises	Inopacan, Leyte	2,475,200.00	07-Mar-23	60
7	BAYLECON0223009	Const. of Banahao-Bidlinan Bridge (Phase III) Add'tl. Span	6,000,000.00	Bidlinan	CNE Construction	Tacloban City	5,955,500.00	07-Mar-23	90
8	BAYLECON0223011	Construction/Rehabilitation of Flood Control	3,000,000.00	Patag	Great Wall Builders	Baybay City	2,959,500.00	07-Mar-23	60
9	BAYLECON0223012	Construction/Rehabilitation of Flood Control	4,000,000.00	Ciabu	Mermit Const. & Enterprises	Baybay City	3,950,600.00	07-Mar-23	90
10	BAYLECON0223013	Construction of Flood Control	5,000,000.00	San Isidro	Rdmanatad Const. & Supply	Ormoc City	4,940,150.00	07-Mar-23	75

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.

signed

\_\_\_\_\_  
BAC Secretariat Head

signed

\_\_\_\_\_  
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 bid 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:** REGION VIII - EASTERN VISAYAS  
**PROVINCE:** LEYTE  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

**CALENDAR YEAR:** 2023  
**QUARTER:** 1

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding

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.

signed  
\_\_\_\_\_  
BAC Secretariat Head

signed  
\_\_\_\_\_  
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:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 1  
**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

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\_\_\_\_\_ signed  
 BAC Secretariat Head

\_\_\_\_\_ signed  
 BAC Chairperson



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR 2023**  
**PROVINCE:** LEYTE **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	19,650,000.00	45,850,000.00				65,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2018</i>					3,101,521.70	3,101,521.70
<i>2019</i>					4,304,987.03	4,304,987.03
<i>2020</i>					14,407,818.20	14,407,818.20
<i>2021</i>					5,036,606.70	5,036,606.70
<i>2022</i>					24,184,911.84	24,184,911.84
<i>Sub-Total</i>						51,035,845.47
Transfer/Grants						
<b>Total Funds Available</b>	<b>19,650,000.00</b>	<b>45,850,000.00</b>				<b>116,535,845.47</b>
<b>B. Utilization</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Travel - Local						
Training Exp.						
Medicines						
Food Supplies						
Other Supplies/Materials		1,975.00				1,975.00

Repair of Evacuation Center						
Trainings						
Construction of Evacuation Center						
Equipment						
Transfers to other LGUs						
Total Utilization (CA-NSTB)						
Total Utilization (STF)						
**Total Utilization (30% & 70%)	0	1,975.00				1,975.00
Unutilized Balance (CA-NSTB)						
Unutilized (STF)						
Unutilized Balance (30% & 70%)	19,650,000.00	45,848,025.00				65,498,025.00
**Utilization Percentage	0	0.004				

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:

signed  
LADY DIANE Y. VEGA  
 FDP Focal Person

Certified True and Correct:

signed  
JAY RYAN O. AUSTERO  
 OIC-City Accounting Office

**HUMAN RESOURCE COMPLEMENT**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	603	47,929,998.73	5,088,181.82	53,018,180.55
II. Contractual (Service Provider)	47	2,915,577.73	NONE	2,915,577.73
III. Job Order/Contract of Service	520	14,307,077.53	NONE	14,307,077.53
<b>Grand Total</b>	<b>1170</b>	<b>65,152,653.99</b>	<b>5,088,181.82</b>	<b>70,240,835.81</b>

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

**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 Decree 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)

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target			Total	Total
	Budget Appropriations	General Fund	SEF		
<b>LOCAL SOURCES</b>	187,699,868.00	68,900,182.79	9,324,339.39	78,224,522.18	92.08 %
<b>TAX REVENUE</b>	68,375,285.00	46,208,068.10	9,324,339.39	55,532,407.49	65.37 %
Real Property Tax	19,188,729.00	9,652,750.79	9,324,339.39	18,977,090.18	22.34 %
Tax on Business	46,514,986.00	34,270,306.24	0.00	34,270,306.24	40.34 %
Other Taxes	2,671,570.00	2,285,011.07	0.00	2,285,011.07	2.69 %
<b>NON TAX REVENUE</b>	119,324,583.00	22,692,114.69	0.00	22,692,114.69	26.71 %
Regulatory Fees 9permits and Licenses	5,547,192.00	4,920,540.66	0.00	4,920,540.66	5.79 %
Service/UserCharges (Service Income)	5,553,496.00	2,606,140.93	0.00	2,606,140.93	3.07 %
Receipts from Economic Enterprises (Business Income)	106,226,815.00	15,092,182.10	0.00	15,092,182.10	17.76 %
Other Receipts (Other General Income)	1,997,080.00	73,251.00	0.00	73,251.00	0.09 %
<b>EXTERNAL SOURCES</b>	1,122,279,250.00	6,730,252.61	0.00	6,730,252.61	7.92 %
Internal Revenue Allotment	1,111,871,846.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	562,404.00	91,072.98	0.00	91,072.98	0.11 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipt/Grants/Donations/Aids	9,845,000.00	6,639,179.63	0.00	6,639,179.63	7.82 %
<b>TOTAL CURRENT OPERATING INCOME</b>	1,309,979,118.00	75,630,435.40	9,324,339.39	84,954,774.79	100.00 %
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	0.00	0.00	0.00	0.00	
<b>FOR CURRENT OPERATING EXPENDITURES</b>	1,309,979,118.00	75,630,435.40	9,324,339.39	84,954,774.79	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>					
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	378,141,009.00	28,232,402.26	0.00	28,232,402.26	68.34 %
General Public Services	18,017,452.00	0.00	0.00	0.00	0.00 %
Education, Culture & Sports/Manpower Development	225,153,914.00	5,404,890.63	0.00	5,404,890.63	13.08 %
Health, Nutrition & Population Control	0.00	0.00	0.00	0.00	0.00 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	130,977,288.00	1,456,827.82	0.00	1,456,827.82	3.53 %
Social Services and Social Welfare	160,632,814.00	6,214,586.57	0.00	6,214,586.57	15.04 %
Economic Services	0.00	0.00	0.00	0.00	0.00 %
Debt Service (FE) (Interest Expense & Other Charges)	912,922,477.00	41,308,707.28	0.00	41,308,707.28	100.00 %
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	397,056,641.00	34,321,728.12	9,324,339.39	43,646,067.51	0.00 %
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>					
<b>ADD:NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00 %
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of loans Receivables	0.00	0.00	0.00	0.00	0.00 %
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	4,485,736.25	0.00	4,485,736.25	
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	4,485,736.25	0.00	4,485,736.25	
<b>TOTAL INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	4,485,736.25	0.00	4,485,736.25	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>					
<b>LESS: NON-OPERATING EXPENDITURES</b>	396,299,093.00	57,000.00	0.00	57,000.00	100.00 %
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	396,299,093.00	57,000.00	0.00	57,000.00	100.00 %
Purchase/Construct of Property Plant	0.00	0.00	0.00	0.00	0.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
<b>DEBT SERVICE (Principal Cost)</b>	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	53,615,960.23	0.00	53,615,960.23	
<b>OTHER NON-OPERATING EXPENDITURES</b>	396,299,093.00	53,672,960.23	0.00	53,672,960.23	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	757,548.00	-14,865,495.86	9,324,339.39	-5,541,156.47	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	0.00	0.00	0.00	0.00	
<b>ADD:CASH BALANCE, BEGINNING</b>	757,548.00	-14,865,495.86	9,324,339.39	-5,541,156.47	
<b>FUND/CASH AVAILABLE</b>	671,600.03	671,600.03	0.00	671,600.03	
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	0.00	0.00	0.00	0.00	
<b>CONTINUING APPROPRIATION</b>	0.00	18,952.24	18,049.83	37,002.07	
<b>ADD:ADVANCE PAYMET FR RPT</b>	85,947.97	-15,518,143.65	9,342,389.22	-6,175,754.43	
<b>FUND/CASH BALANCE, END</b>					

Certified Correct:

  
**ALBERTA BUENA A. MANATAD**  
City Treasurer

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

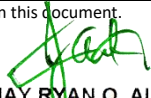
Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD Flk Acitivities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	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 Patiens (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			6,614,838.93	11,935,161.07	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			1,249,920.00	80.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			499,680.00	320.00	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			14,482,250.00	85,058.00	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 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 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	-	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	on going
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			15,798,600.00	126,753.00	on going
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			31,063,141.00	18,936,859.00	on going

OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	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			985,754.20	14,245.80	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022			671,398.00	4,328,602.00	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			6,065,878.49	2,934,121.51	on going
LGSF-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				34,990,000.00	on going

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.

  
MR. RAUL A. MABINI

Local Budget Officer

  
JAY RYAN O. AUSTERO

Local Accountant

  
JOSE CARLOS L. CARI

Local Chief Executive

## STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: LEYTE QUARTER: 1  
 CITY/MUNICIPALITY: CITY OF BAYBAY

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	56,779,343.00
	Share from Internal Revenue Collections	277,150,710.00
	Receipts from Sale of Goods or Services	39,953,014.88
	Interest Income	140,372.86
	Dividend Income	xx
	Other Receipts	67,378,882.65
	<b>Total Cash Inflow</b>	<b>441,402,323.39</b>
Cash Outflows:		
	Payments of Expenses	xx
	Payment To Suppliers/Creditors	73,315,129.12
	Payment To Employees	54,674,539.79
	Interest Expense	xx
	Other Expenses	60,746,968.91
	Total Cash Outflow	188,736,637.82
	<b>Net Cash from Operating Activities</b>	<b>252,665,685.57</b>
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	xx
	From Sale of Dept Securities of Other Entities	xx
	From Collection of Principal on Loans to Other Entities	xx
	Total Cash Inflow	xx
Cash Outflows:		
	To Purchase/Construction of Investment Property	xx
	To Purchase Property, Plant and Equipment	6,791,575.40
	To Purchase Debt Securities of Other Entities	xx
	To Grant/Make Loans to Other Entities	xx
	Total Cash Outflow	6,791,575.40
	<b>Net Cash from Investing Activities</b>	<b>(6,791,575.40)</b>
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	xx
	From Acquisition of Loan	xx
	Total Cash Inflow	xx
Cash Outflows:		
	Retirement/Redemption of Debt Securities	xx
	Payment of Loan Amortization	xx
	Total Cash Outflow	xx
	<b>Net Cash from Financing Activities</b>	<b>xx</b>
Net Cash from Financing Activities		xx
Total Cash Provided by Operating, Investing and Financing Activities		245,874,110.17
Net Increase in Cash		xx
Cash at Beginning of the Period		1,451,348,086.37
Cash Balance at the end of the First Quarter		1,697,222,196.54
Cash at the End of the Period		xx

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.

\_\_\_\_\_  
 Local Accountant

\_\_\_\_\_  
 Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

15,417,452.00

Receipt from SEF

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

Personal Services

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Maintenance and Other Operating Expenses

\_\_\_\_\_ Training Expenses \_\_\_\_\_  
 \_\_\_\_\_ Security Services \_\_\_\_\_  
 \_\_\_\_\_ Donations \_\_\_\_\_

185,000.00  
 40,000.00  
 5,000.00

Capital Outlay

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Sub-total 230,000.00

Balance 15,187,452.00

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.

\_\_\_\_\_  
 Local Accountant

\_\_\_\_\_  
 Local Chief Executive



**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2023  
**QUARTER:** 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Arlou P. Gloria	12,380.00	27/02/2023	Travel						
Atty. Ernesto M. Butawan	41,320.00	2/3/23	Travel						
Atty. Ernesto M. Butawan	25,500.00	2/10/23	Travel						
Atty. Ernesto M. Butawan	8,200.00	03/16/23	Travel						
Bezaleel V. Sombilon	10,649.20	2/21/23	Travel						
Carmen L. Cari	29,820.00	11/23/22	Travel						
Carmen L. Cari	25,500.00	2/21/23	Travel						
Dominic Murillo	29,820.00	11/23/22	Travel						
Dominic Murillo	25,500.00	02/21/23	Travel						
Feliciano M. Dañas	8,800.00	23/03/2023	Travel						
Filemon Avila	31,450.00	12/09/2022	Travel						
Filemon Avila	25,500.00	02/21/23	Travel						
Fulton Ike C. Arradaza	25,500.00	02/10/23	Travel						
Fulton Ike C. Arradaza	28,354.00	11/23/22	Travel						
Gretel A. Cabrito	34,400.00	20/03/2023	Travel						
Ivy Jane R. Flandez	35,585.00	07/03/2023	Travel						
Jeffrey Bantilan	8,800.00	23/03/2023	Travel						
Jesse Dela Cruz	10,412.00	2/21/23	Travel						
Jhef A. Modina	10,674.20	2/21/23	Travel						
John Jochiel M. Artajo	11,940.00	11/7/22	Travel						
John Paul D. Caboboy II	25,420.00	23/03/2023	Travel						
Jonathan S. Cutara	8,800.00	23/03/2023	Travel						
Jorge Rebucas	31,450.00	12/09/2022	Travel						
Jorge Rebucas	25,500.00	02/21/23	Travel						
Jose Rommel Peñaranda	29,820.00	11/23/22	Travel						
Jose Rommel Peñaranda	25,500.00	02/21/23	Travel						
Josephine V. Braga	12,380.00	27/02/2023	Travel						
Judith M. Vitualla	12,380.00	27/02/2023	Travel						
Juliet A. Solis	12,380.00	27/02/2023	Travel						
Leo Claire P. Morales	35,585.00	07/03/2023	Travel						
Louila T. Hoyumpa	12,380.00	27/02/2023	Travel						
Mark Michael O. Unlu-cay	25,500.00	02/21/23	Travel						

Mark Michael O. Unlu-cay	29,670.00	11/23/22	Travel						
Mark Michael O. Unlu-cay	10,000.00	08/09/2022	Travel						
Marlo B. Garzon	12,380.00	27/02/2023	Travel						
Marlon G. Urbona	12,380.00	27/02/2023	Travel						
Mary Joy M. Pesodas	35,585.00	07/03/2023	Travel						
Mora C. Abarquez	16,642.16	10/10/22	Travel						
Nelson A. Dumaguing	4,500.00	10/26/22	Travel						
Nelson A. Dumaguing	18,700.00	10/26/22	Travel						
Nenita L. Narciso	12,380.00	27/02/2023	Travel						
Philip Siu	29,820.00	11/23/22	Travel						
Philip Siu	25,500.00	02/21/23	Travel						
Ramon Ronald J. Veloso	29,820.00	11/23/22	Travel						
Ramon Ronald J. Veloso	25,500.00	2/21/23	Travel						
Raul A. Mabini	35,585.00	07/03/2023	Travel						
Rhea D. Roa	12,380.00	27/02/2023	Travel						
Romulo Alcala	29,177.00	11/23/22	Travel						
Romulo Alcala	25,500.00	02/21/23	Travel						
Romulo Alcala	31,450.00	12/09/2022	Travel						
Ronilo C. Cuyno	11,940.00	11/7/22	Travel						
Roselyn B. Bañoc	12,380.00	27/02/2023	Travel						
Simoune L. Astorga	29,820.00	11/23/22	Travel						
Simoune L. Astorga	25,500.00	2/10/23	Travel						
Total	<b>1,173,808.56</b>								

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

**JAY RYAN O. AUSTERO**

Local Accountant

**JOSE CARLOS L. CARI**

Local Chief Executive