



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

| Cash Flows from Operating Activities | <i>Note</i> |
|---|-------------------------|
| Cash Inflows : | |
| Collection from Taxpayers | 37,037,254.12 |
| Share from Internal Revenue Allotment | 198,409,092.00 |
| Receipts from Sale of Goods or Services | 16,735,128.40 |
| Interest Income | 126,024.65 |
| Dividend Income | - |
| Other Receipts | 47,693,735.06 |
| Total Cash Inflow | 300,001,234.23 |
| Cash Outflows : | |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | 25,628,926.39 |
| Payment to Employees | 48,753,999.80 |
| Interest Expense | - |
| Other Expenses | 56,785,805.52 |
| Total Cash Outflow | 131,168,731.71 |
| Net Cash from Operating Activities | 168,832,502.52 |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | - |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 138,689,936.01 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | 138,689,936.01 |
| Net Cash from Investing Activities | (138,689,936.01) |
| 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 : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | - |
| Net Cash from Financing Activities | - |
| Total Cash Provided by Operating, Investing and Financing Activities | 30,142,566.51 |
| Add: Cash at the Beginning of the Year | 710,938,061.33 |
| Cash Balance at the end of the First Quarter | 741,080,627.84 |

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

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| Cash Flows from Operating Activities | <i>Note</i> |
|---|-----------------------|
| Cash Inflows : | |
| Collection from Taxpayers | |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | |
| Interest Income | |
| Dividend Income | |
| Other Receipts | 20,337,159.04 |
| Total Cash Inflow | <u>20,337,159.04</u> |
| Cash Outflows : | - |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | |
| Payment to Employees | |
| Interest Expense | |
| Other Expenses | |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Operating Activities | <u>20,337,159.04</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 5,486,000.00 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | <u>5,486,000.00</u> |
| Net Cash from Investing Activities | <u>(5,486,000.00)</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows : | |
| Proceeds from Issuance of Bills and Bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> |
| Total Cash Provided by Operating, Investing and Financing Activities | <u>14,851,159.04</u> |
| Add: Cash at the Beginning of the Year | <u>44,574,776.69</u> |
| Cash Balance at the end of the First Quarter | <u>59,425,935.73</u> |

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

TRUST FUND

| Cash Flows from Operating Activities | <i>Note</i> |
|---|-----------------------------|
| Cash Inflows : | |
| Collection from Taxpayers | |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | |
| Interest Income | |
| Dividend Income | |
| Other Receipts | 3,422,810.08 |
| Total Cash Inflow | <u>3,422,810.08</u> |
| Cash Outflows : | - |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | 319,122.50 |
| Payment to Employees | |
| Interest Expense | |
| Other Expenses | 6,093,696.33 |
| Total Cash Outflow | <u>6,412,818.83</u> |
| Net Cash from Operating Activities | <u>(2,990,008.75)</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 1,188,397.70 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | <u>1,188,397.70</u> |
| Net Cash from Investing Activities | <u>(1,188,397.70)</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows : | |
| Proceeds from Issuance of Bills and Bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> |
| Total Cash Provided by Operating, Investing and Financing Activities | <u>(4,178,406.45)</u> |
| Add: Cash at the Beginning of the Year | <u>54,199,398.74</u> |
| Cash Balance at the end of the First Quarter | <u><u>50,020,992.29</u></u> |

Certified Correct:

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MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

SPECIAL EDUCATION FUND

| Cash Flows from Operating Activities | <i>Note</i> |
|---|----------------------|
| Cash Inflows : | |
| Collection from Taxpayers | 6,498,975.35 |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | |
| Interest Income | 3,497.18 |
| Dividend Income | |
| Other Receipts | 14,441.68 |
| Total Cash Inflow | 6,516,914.21 |
| Cash Outflows : | |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | 254,570.00 |
| Payment to Employees | |
| Interest Expense | |
| Other Expenses | 77,446.04 |
| Total Cash Outflow | 332,016.04 |
| Net Cash from Operating Activities | 6,184,898.17 |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | - |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | - |
| Net Cash from Investing Activities | - |
| 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 : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | - |
| Net Cash from Financing Activities | - |
| Total Cash Provided by Operating, Investing and Financing Activities | 6,184,898.17 |
| Add: Cash at the Beginning of the Year | 14,406,802.88 |
| Cash Balance at the end of the First Quarter | 20,591,701.05 |

Certified Correct:

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MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

SPECIAL ACCOUNTS-SLAUGHTERHOUSE

| Cash Flows from Operating Activities | <i>Note</i> |
|---|-----------------------------------|
| Cash Inflows : | |
| Collection from Taxpayers | |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | 549,423.25 |
| Interest Income | 525.59 |
| Dividend Income | |
| Other Receipts | 15,763.75 |
| Total Cash Inflow | <u>565,712.59</u> |
| Cash Outflows : | |
| Payment of Expenses | |
| Payment to Suppliers and Creditors | |
| Payment to Employees | 160,263.21 |
| Interest Expense | |
| Other Expenses | 6,000.00 |
| Total Cash Outflow | <u>166,263.21</u> |
| Net Cash from Operating Activities | <u>399,449.38</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Investing Activities | <u>-</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows : | |
| Proceeds from Issuance of Bills and Bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> |
| Total Cash Provided by Operating, Investing and Financing Activities | <u>399,449.38</u> |
| Add: Cash at the Beginning of the Year | <u>2,447,067.18</u> |
| Cash Balance at the end of the First Quarter | <u><u>2,846,516.56</u></u> |

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

SPECIAL ACCOUNTS-BUSTERMINAL

| Cash Flows from Operating Activities | <i>Note</i> |
|---|----------------------|
| Cash Inflows : | |
| Collection from Taxpayers | |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | 1,316,324.00 |
| Interest Income | 2,269.26 |
| Dividend Income | |
| Other Receipts | - |
| Total Cash Inflow | <u>1,318,593.26</u> |
| Cash Outflows : | |
| Payment of Expenses | |
| Payment to Suppliers and Creditors | - |
| Payment to Employees | 439,215.00 |
| Interest Expense | |
| Other Expenses | 14,600.00 |
| Total Cash Outflow | <u>453,815.00</u> |
| Net Cash from Operating Activities | <u>864,778.26</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Investing Activities | <u>-</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows : | |
| Proceeds from Issuance of Bills and Bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> |
| Total Cash Provided by Operating, Investing and Financing Activities | <u>864,778.26</u> |
| Add: Cash at the Beginning of the Year | <u>10,961,675.89</u> |
| Cash Balance at the end of the First Quarter | <u>11,826,454.15</u> |

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

SPECIAL ACCOUNTS-FOOD TERMINAL

| Cash Flows from Operating Activities | <i>Note</i> |
|---|----------------------|
| Cash Inflows : | |
| Collection from Taxpayers | |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | 2,732,350.45 |
| Interest Income | 3,520.46 |
| Dividend Income | - |
| Other Receipts | - |
| Total Cash Inflow | <u>2,735,870.91</u> |
| Cash Outflows : | |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | |
| Payment to Employees | 690,033.09 |
| Interest Expense | - |
| Other Expenses | 24,900.00 |
| Total Cash Outflow | <u>714,933.09</u> |
| Net Cash from Operating Activities | <u>2,020,937.82</u> |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Investing Activities | <u>-</u> |
| Cash Flows from Financing Activities | |
| Cash Inflows : | |
| Proceeds from Issuance of Bills and Bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflow | <u>-</u> |
| Cash Outflows : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> |
| Total Cash Provided by Operating, Investing and Financing Activities | <u>2,020,937.82</u> |
| Add: Cash at the Beginning of the Year | <u>16,625,210.45</u> |
| Cash Balance at the end of the First Quarter | <u>18,646,148.27</u> |

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Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

SPECIAL ACCOUNTS-BMDC

| Cash Flows from Operating Activities | <i>Note</i> |
|---|----------------------|
| Cash Inflows : | |
| Collection from Taxpayers | - |
| Share from Internal Revenue Allotment | |
| Receipts from Sale of Goods or Services | 6,417,836.80 |
| Interest Income | 3,363.38 |
| Dividend Income | |
| Other Receipts | - |
| Total Cash Inflow | 6,421,200.18 |
| Cash Outflows : | |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | - |
| Payment to Employees | - |
| Interest Expense | - |
| Other Expenses | - |
| Total Cash Outflow | - |
| Net Cash from Operating Activities | 6,421,200.18 |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | - |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | - |
| Net Cash from Investing Activities | - |
| 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 : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | - |
| Net Cash from Financing Activities | - |
| Total Cash Provided by Operating, Investing and Financing Activities | 6,421,200.18 |
| Add: Cash at the Beginning of the Year | 12,955,325.57 |
| Cash Balance at the end of the First Quarter | 19,376,525.75 |

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2019 - March 31, 2019

GENERAL FUND

| Cash Flows from Operating Activities | <i>Note</i> |
|---|-------------------------|
| Cash Inflows : | |
| Collection from Taxpayers | 30,538,278.77 |
| Share from Internal Revenue Allotment | 198,409,092.00 |
| Receipts from Sale of Goods or Services | 5,719,193.90 |
| Interest Income | 112,848.78 |
| Dividend Income | - |
| Other Receipts | 23,903,560.51 |
| Total Cash Inflow | 258,682,973.96 |
| Cash Outflows : | |
| Payment of Expenses | - |
| Payment to Suppliers and Creditors | 25,055,233.89 |
| Payment to Employees | 47,464,488.50 |
| Interest Expense | - |
| Other Expenses | 50,569,163.15 |
| Total Cash Outflow | 123,088,885.54 |
| Net Cash from Operating Activities | 135,594,088.42 |
| Cash Flows from Investing Activities | |
| Cash Inflows : | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant & Equipment | - |
| Proceeds from Sale of Investment Property | - |
| Collection of Principal on Loans to other entities | - |
| Proceeds from Matures/Return of Investment | - |
| Collection of Long-Term Loan | - |
| Total Cash Inflow | - |
| Cash Outflows : | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 132,015,538.31 |
| Investment | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Total Cash Outflow | 132,015,538.31 |
| Net Cash from Investing Activities | (132,015,538.31) |
| 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 : | |
| Payment of Long-Term Liabilities | - |
| Retirement/Redemption of debt securities | - |
| Payment of Loan Amortization | - |
| Total Cash Outflow | - |
| Net Cash from Financing Activities | - |
| Total Cash Provided by Operating, Investing and Financing Activities | 3,578,550.11 |
| Add: Cash at the Beginning of the Year | 554,767,803.93 |
| Cash Balance at the end of the First Quarter | 558,346,354.04 |

-1,313.28

Certified Correct:


EVELINDA A. OPPUS
MAA IV/City Accountant Designate

REPORT OF SEF UTILIZATION
1st Quarter, CY 2019

Province of Leyte
City of Baybay

Receipt from Special Education Fund (SEF) ₱ 8,254,648.72

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

Maintenance and Other Operating Expenses:


- Repair & Maint.-Buildings & Other Struct.
- Security Services
- Training Expenses
- Consultancy Services
- Drugs & Medicine Expenses
- Office Supplies Expenses
- Other Supplies & Materials Expenses
- Extraordinary & Miscellaneous Expenses
- Awards/Rewards Expenses

Capital Outlay:

- Information & Comm. Technology Equipment
- Sports Equipment

BALANCE: ₱ 8,254,648.72

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


EVELINDA A. OPPUS
MAA IV / CITY ACCOUNTANT-DESIGNATE

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1st QUARTER, CY 2019**


Province, 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 | | |
| None | None | None | None | None | None | None | None | 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.


EVELINDA A. OPPUS

City Accountant


CARMEN L. CARI


City Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE 1ST QUARTER, CY 2019**

Province of Leyte City of BAYBAY

| Program or Project | Location | Total Cost | Date Granted | Target Completion Date | Project Status | | No. of Extensions, if any/Balance | Remarks |
|--|----------|---------------|--------------|------------------------|-----------------|-----------------------------|-----------------------------------|-----------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| YRRP 2016 | DA | 16,576,840.51 | 11/05/2017 | 20/03/2019 | 92.3 | 15,313,711.00 | 1,263,129.51 | On going |
| YRRP 2017 | DA | 33,248,000.00 | 21/11/2017 | 20/03/2019 | 94.8 | 31,541,008.48 | 1,706,991.52 | On going |
| MEET PROCESSING UNDER THE DILEEP FOR BRGY. GACAT WOMENS ASSOCIATION | DOLE | 500,000.00 | 28/12/2017 | 20/03/2019 | 100% | 500,000.00 | - | Completed |
| YCRRP SA ANTONIO DE PADUA PILGRIM SITE | DOT | 4,129,290.00 | 22/01/2018 | 20/03/2019 | 100% | 4,129,290.00 | - | Completed |
| AICS | CSWD | 2,000,000.00 | 23/05/2018 | | 76 | 1,521,090.00 | 478,910.00 | On going |
| FISHING GEAR PARAPHERNALIA | BFAR | 4,410,000.00 | 21/07/2017 | | 93.4 | 4,120,325.00 | 289,675.00 | On going |
| FREE TECHNICAL VOCATION EDUCATION | TESDA | 321,198.00 | 18/01/2019 | 11/03/2019 | 76.3 | 245,360.16 | 75,837.84 | On going |
| | | | | | | | | |
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EVELINDA A. OPPUS
 City Accountant


 HON. CARMEN L. CARI
 City Mayor

3 Forms to Use:
 1. Bid Results on Civil Works
 2. Bid Results on Goods and Services
 3. Bid Results on Consulting Services
INDIVIDUAL BID-OUTS ARE NOT ALLOWED

Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 1st Quarter, CY 2019

| No. | Reference No. | Name of Project | Approved Budget for Contract | Location | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|-----------------|--|------------------------------|---|-----------------------------|------------------|---------------|--------------|-------------------|
| 1 | BAYLECON0219004 | Concreting of Barangay Road | 1,000,000.00 | Sitio Kanangkaan, Maganhan | Great Wall Builders | Baybay City | 993,850.00 | 4-Mar-19 | 30 |
| 2 | BAYLECON0219005 | Concrete Pavement of Access Road | 800,000.00 | Cogon | Great Wall Builders | Baybay City | 795,600.00 | 04-Mar-19 | 24 |
| 3 | BAYLECON0219006 | Eartworks at Reclamation Area III | 30,000,000.00 | Reclamation Area III | CNE Construction | Tacloban City | 29,776,200.00 | 04-Mar-29 | 150 |
| 4 | BAYLECON0219008 | Relocation of Shaded Parking | 400,000.00 | From ABC Bldg. to City Library Bldg., Ga-as | V. Jyn Enterprises | Inopacan City | 395,200.00 | 13-Mar-19 | 25 |
| 5 | BAYLECON0219009 | Completion of Evacuation Center | 1,200,000.00 | Gubang | Jucons Const. & Supply | Dulag, Leyte | 1,190,200.00 | 13-Mar-19 | 45 |
| 6 | BAYLECON0219011 | Construction of Public Comfort Room | 3,230,000.00 | Villa Solidaridad | V. Jyn Enterprises | Inopacan City | 3,210,500.00 | 13-Mar-19 | 40 |
| 7 | BAYLECON0219012 | Completion of Hanging Foot Bridge | 4,150,000.00 | Biasong | V. Jyn Enterprises | Inopacan City | 4,125,350.00 | 13-Mar-19 | 60 |
| 8 | BAYLECON0216016 | Improvement of Baybay Public Market (various) | 600,000.00 | Baybay City | V. Jyn Enterprises | Inopacan City | 592,500.00 | 19-Mar-19 | 60 |
| 9 | BAYLECON0219017 | Improvement of Barangay Road | 1,500,000.00 | Maggap | Excel C's Builders | Lapaz, Leyte | 1,489,500.00 | 19-Mar-19 | 60 |
| 10 | BAYLECON0219010 | Construction of Drainage System & PCCP | 3,000,000.00 | M. Moraza St., Reclamation Area III | CNE Construction | Tacloban City | 2,978,200.00 | 19-Mar-19 | 45 |
| 11 | BAYLECON0219018 | Construction of Hanging Foot Bridge (Phase I) | 3,000,000.00 | Altavista | V. Jyn Enterprises | Inopacan City | 2,988,200.00 | 19-Mar-19 | 75 |
| 12 | BAYLECON0219019 | Land Improvement of New Hospital & New Evacuation Center | 14,000,000.00 | Diversion Road, Brgy. Cogon | CNE Construction | Tacloban City | 13,925,000.00 | 19-Mar-19 | 45 |
| 13 | BAYLECON0219020 | Land Improvement of New Sports Complex | 25,000,000.00 | Hibunawan | CNE Construction | Tacloban City | 24,899,200.00 | 19-Mar-19 | 75 |
| 14 | BAYLECON0219021 | Construction of Senior Citizen Building (Phase II) | 2,300,000.00 | Cogon | V. Jyn Enterprises | Inopacan City | 2,274,700.00 | 25-Mar-19 | 60 |
| 15 | BAYLECON0219022 | Completion of Evacuation Center | 1,000,000.00 | Maitum | Ebcas Const. & Hadwr Supply | Baybay City | 989,200.00 | 25-Mar-19 | 45 |
| 16 | BAYLECON0219023 | Const./Improvement of Multi-Purpose Building | 500,000.00 | Balao | V. Jyn Enterprises | Inopacan City | 492,250.00 | 25-Mar-19 | 45 |
| 17 | BAYLECON0219025 | Construction of River Control (Catenary Pipe Support) | 3,000,000.00 | Igang | Great Wall Builders | Baybay City | 2,970,900.00 | 25-Mar-19 | 75 |

| No. | Reference No. | Name of Project | Approved Budget for Contract | Location | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|-----------------|---|------------------------------|--|---------------------|------------------|--------------|--------------|-------------------|
| 18 | BAYLECON0219026 | Construction of Drainage System | 3,000,000.00 | A. Mabini St. (corner Tandang Sora-Pagbanganan River) | Great Wall Builders | Baybay City | 2,983,850.00 | 25-Mar-19 | 75 |
| 19 | BAYLECON0219027 | Const. of Brgy, Hall/Multi-Purpose Hall (Phase I) | 500,000.00 | Sta. Cruz | V. Jyn Enterprises | Inopacan City | 492,000.00 | 25-Mar-19 | 30 |
| 20 | BAYLECON0219028 | Construction of Drainage System | 750,000.00 | 30 de Diciembre St. (corner J.P. Laurel & J. Abad Santos Sts.) | V. Jyn Enterprises | Inopacan City | 742,500.00 | 25-Mar-19 | 30 |
| 21 | BAYLECON0219029 | Concrete Paving of Barangay Road | 1,800,000.00 | J.P. Laurel, M.L. Quezon & J. Abad Santos Sts. | Great Wall Builders | Baybay City | 1,788,800.00 | 25-Mar-19 | 60 |
| 22 | BAYLECON0219030 | Concrete Paving of Barangay Road | 4,000,000.00 | N.L. Fernandez, J.P. Laurel, & M.H. del Pilar Sts. | Great Wall Builders | Baybay City | 3,958,450.00 | 25-Mar-19 | 75 |
| 23 | BAYLECON0219031 | Improvement of Multi-Purpose Hall (Phase III) | 500,000.00 | Ampihanon | Great Wall Builders | Baybay City | 494,200.00 | 25-Mar-19 | 65 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

ENGR. RANULFO A. TAGOLGOL

Member

ENGR. JOSE PEPITO D. FERNANDEZ

Member

MR. DEOGRACIAS E. PERNITEZ

Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

Member

Republic of the Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
1st Quarter, CY 2019

| Reference No. | Item Description | Approved Budget for Contract | Winning Bidder | Name and Address Of Bidder | Bid Amount | Date of Bidding |
|------------------|---|------------------------------|---------------------------|----------------------------|--------------|-----------------|
| BAYLEGOOD0219001 | Procurement of Medicines | 3,516,055.00 | Botica Cayunda | Baybay City | 3,475,670.00 | 04-Mar-19 |
| BAYLEGOOD0219002 | Procurement of Catering Services & Accomodation | 1,292,000.00 | BCCC | Baybay City | 1,262,250.00 | 04-Mar-19 |
| BAYLEGOOD0219003 | Procuremnet of SWAT Patrol | 1,550,000.00 | EBR Marketing Corporation | Ormoc City | 1,548,000.00 | 04-Mar-19 |
| BAYLEGOOD0219007 | Procurement of Catering Services | 405,000.00 | BCCC | Baybay City | 403,200.00 | 13-Apr-19 |
| BAYLEGOOD0219013 | Procurement of Catering Services | 350,000.00 | BCCC | Baybay City | 336,000.00 | 13-Mar-19 |
| BAYLEGOOD0219014 | Procurement of Medicines | 3,550,705.00 | Ayscee Enterprises | Silang, Cavite | 3,538,049.00 | 13-Mar-19 |
| BAYLEGOOD0219015 | Procurement of Medical Supply | 1,850,590.00 | Medcore Plus Enterprises | San Leonardo, Nueva Ecija | 1,799,958.00 | 19-Mar-19 |
| BAYLEGOOD0219024 | Procurement of Machinerries for Dumpsite | 1,300,000.00 | RVCA Trading & Gen. Mdse | Marikina City | 1,293,000.00 | 25-Mar-19 |
| | | | | | | |

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. RANULFO A. TAGOLGOL
Member

MR. DEOGRACIAS E. PERNITEZ
Chairman

MR. RAUL A. MABINI
Member

ENGR. JOSE PEPITO D. FERNANDEZ
Member

MR. NOEL V. MANAGBANAG
Member

Republic of the Philippines
CONSULTING SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
1st Quarter, CY 2019

| No. | Reference No. | Name of Project | Location | Approved Budget for Contract | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|---------------|-----------------|----------|------------------------------|----------------|------------------|------------|--------------|-------------------|
| | | NIL | | | | | | | |
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Member

MR. RAUL A. MABINI
Member

MR. DEOGRACIAS E. PERNITEZ
Chairman

ENGR. JOSE PEPITO D. FERNANDEZ
Member

MR. NOEL V. MANAGBANAG
Member

**20% COMPONENT OF THE IRA UTILIZATION
FOR THE FIRST QUARTER, CY 2019**

JANUARY - MARCH 2019

Province, City or Municipality: BAYBAY CITY, LEYTE

| Program or Project | Location | Total Cost | Date Started | Target Completion | Project Status | | BALANCES AS OF DECEMBER | Remarks/ BALANCES |
|--|-----------------|---------------------|--------------|-------------------|-----------------|---------------------|-------------------------|----------------------|
| | | | | | % of Completion | Total Cost | | |
| SOCIAL SERVICES | | | | | | | | |
| Lot Allocation(Relocation of Informal Settlers)LOT Purchase | Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | 99.96 | 999,600.00 | 400.00 | COMPLETED |
| Imprv't. of Street Lights @ City Proper, Brgy. Hipusngo & Palhi | Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | 24.75 | 247,500.00 | 752,500.00 | |
| Construction/Improvement of Daycare Center | Baybay City | 200,000.00 | Jan. 2019 | Dec. 2019 | | - | 200,000.00 | |
| Imprv't. of Daycare Center @ Brgy. Buenavista(Completion) | LGU Baybay City | 200,000.00 | Jan. 2019 | Dec. 2019 | | - | 200,000.00 | |
| Construction/Improvement of Evacuation Center | LGU Baybay City | 4,450,000.00 | Jan. 2019 | Dec. 2019 | 55.02 | 2,448,500.00 | 2,001,500.00 | |
| Const. Of Evacuation Center @ Brgy. Gubang(Completion) | LGU Baybay City | 1,200,000.00 | Jan. 2019 | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Construction Of Evacuation Center @ Brgy. Bunga(Phase-I) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction Of Evacuation Center @ Brgy. Punta(Phase-I) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction Of Evacuation Center @ Brgy. Maybog(Phase-I) | LGU Baybay City | 250,000.00 | Jan. 2019 | Dec. 2019 | 99.40 | 248,500.00 | 1,500.00 | COMPLETED |
| Imprv't. Of Evacuation Center @ Brgy. Maitum(Completion) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | 100.00 | 1,000,000.00 | - | COMPLETED |
| Installations/Provision of Traffic Signages | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const. of Sanitary Toilet | LGU Baybay City | 620,000.00 | Jan. 2019 | Dec. 2019 | | - | 620,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Patag | LGU Baybay City | 20,000.00 | Jan. 2019 | Dec. 2019 | | - | 20,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Gabas | LGU Baybay City | 60,000.00 | Jan. 2019 | Dec. 2019 | | - | 60,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Maybog | LGU Baybay City | 60,000.00 | Jan. 2019 | Dec. 2019 | | - | 60,000.00 | |
| Construction of Sanitary Toilets @ Brgy. San Agustin | LGU Baybay City | 50,000.00 | Jan. 2019 | Dec. 2019 | | - | 50,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Ambacan | LGU Baybay City | 50,000.00 | Jan. 2019 | Dec. 2019 | | - | 50,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Biasong | LGU Baybay City | 50,000.00 | Jan. 2019 | Dec. 2019 | | - | 50,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Imelda | LGU Baybay City | 50,000.00 | Jan. 2019 | Dec. 2019 | | - | 50,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Balao | LGU Baybay City | 200,000.00 | Jan. 2019 | Dec. 2019 | | - | 200,000.00 | |
| Construction of Sanitary Toilets @ Brgy. Palhi | LGU Baybay City | 80,000.00 | Jan. 2019 | Dec. 2019 | | - | 80,000.00 | |
| Construction / Improvement of Health Centers | LGU Baybay City | 1,500,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,500,000.00 | |

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|--|-----------------|----------------------|-----------|-----------|--------|---------------------|---------------|-----------|
| Construction/Improvement Health Center @ Brgy. Maganhan | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction/Improvement Health Center @ Brgy. Higuloan | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Construction/Improvement of Multi-purpose Building | LGU Baybay City | 15,050,000.00 | Jan. 2019 | Dec. 2019 | 13.29 | 2,000,000.00 | 13,050,000.00 | |
| Construction of Multi-purpose Building @ Zone 5(Phase-II) | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Construction of Multi-purpose Building w/ Water Tank @ Brgy. Palhi(Completion) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction of Multi-purpose Building @ Brgy. Plaridel | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction of Multi-purpose Building @ Brgy. Mailhi | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Construction of Multi-purpose Building @ Brgy. Kambonggan | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Monterico(Phase-I) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Construction of Multi-purpose Building @ Brgy. Sta. Cruz(Phase-II) | LGU Baybay City | 2,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 2,000,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Altavista(Phase-II) | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Matam-is(Phase-II) | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Zone-I(Phase-III) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Jaena | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Zone 11 | LGU Baybay City | 250,000.00 | Jan. 2019 | Dec. 2019 | | - | 250,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Buenavista(Phase-III) | LGU Baybay City | 400,000.00 | Jan. 2019 | Dec. 2019 | | - | 400,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Pomponan(Phase-III) | LGU Baybay City | 400,000.00 | Jan. 2019 | Dec. 2019 | | - | 400,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Caridad | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Zone 20 | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Gaas | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Mahayahay(Completion) | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | 100.00 | 1,000,000.00 | | COMPLETED |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Maslug | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Ampihanon(Phase-III) | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | 100.00 | 500,000.00 | | COMPLETED |
| Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Balao (Phase-III) | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | 100.00 | 500,000.00 | | COMPLETED |
| Construction/Improvement of Water System | LGU Baybay City | 6,750,000.00 | Jan. 2019 | Dec. 2019 | | - | 6,750,000.00 | |
| Improvement/Installation of Water System @ Brgy. Plaridel | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Installation of Water System @ Sitio Tabok, Zone 5 | LGU Baybay City | 250,000.00 | Jan. 2019 | Dec. 2019 | | - | 250,000.00 | |
| Const./Repair/Improvement of Potable Water @ | LGU Baybay City | 2,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 2,000,000.00 | |
| 1. Brgy. Higuloan | | | | | | | | |
| 2. Brgy. Monteverde | | | | | | | | |
| 3. Brgy. Kambonggan | | | | | | | | |
| 4. Brgy. Gubang | | | | | | | | |

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|---|-----------------|----------------------|-----------|-----------|--|---------------------|----------------------|--|
| 5. Brgy. Makinhas | | | | | | | | |
| 6. Brgy. Imelda | | | | | | | | |
| 7. Brgy. Buenavista | | | | | | | | |
| 8. Brgy. Gaas | | | | | | | | |
| Const./Repair/Improvement of Potable Water @ San Agustin | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Const./Repair/Improvement of Potable Water @ Brgy. Caridad | LGU Baybay City | 200,000.00 | Jan. 2019 | Dec. 2019 | | - | 200,000.00 | |
| Const./Repair/Improvement of Potable Water @ Brgy. Gabas | LGU Baybay City | 100,000.00 | Jan. 2019 | Dec. 2019 | | - | 100,000.00 | |
| Const./Repair/Improvement of Potable Water @ Brgy. Maitum | LGU Baybay City | 1,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 1,000,000.00 | |
| Const./Repair/Improvement of Potable Water @ Brgy. Kabatuan | LGU Baybay City | 250,000.00 | Jan. 2019 | Dec. 2019 | | - | 250,000.00 | |
| Construction/Improvement of Water System @ Brgy. Zacarito | LGU Baybay City | 500,000.00 | Jan. 2019 | Dec. 2019 | | - | 500,000.00 | |
| Construction/Improvement of Water System @ Brgy. Balao E/S | LGU Baybay City | 300,000.00 | Jan. 2019 | Dec. 2019 | | - | 300,000.00 | |
| Const./Imprv't. of Water System @ Brgy. Lintaon(Reservoir) | LGU Baybay City | 250,000.00 | Jan. 2019 | Dec. 2019 | | - | 250,000.00 | |
| Const./Repair/Imprv't. of Potable Water @ Brgy. Pansagan(Reservoir) | LGU Baybay City | 100,000.00 | Jan. 2019 | Dec. 2019 | | - | 100,000.00 | |
| Const./Repair/Imprv't. of Potable Water @ Brgy. Makinhas(Reservoir) | LGU Baybay City | 300,000.00 | Jan. 2019 | Dec. 2019 | | - | 300,000.00 | |
| PRDP(Phil. Rural Dev't. Project)Counterpart(Water System) | LGU Baybay City | 3,000,000.00 | Jan. 2019 | Dec. 2019 | | - | 3,000,000.00 | |
| | | 34,070,000.00 | * | | | 5,695,600.00 | 28,374,400.00 | |

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| ECONOMIC SERVICES | | | | | | | | |
| Coastal Resources Management Program @ Brgy. San Agustin,Caridad,Maybog | LGU Baybay City | 700,000.00 | Jan. 2019 * | Dec. 2019 | | - | 700,000.00 | |
| Construction/Improvement of Irrigation System | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |
| Construction/Improvement of Irrigation System @ Brgy. Gabas | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |
| Const./Repair/Improvement Roads and Bridges | LGU Baybay City | 45,900,000.00 | Jan. 2019 * | Dec. 2019 | 77.12 | 35,400,000.00 | 10,500,000.00 | |
| Construction of Brgy. San Juan Bridge | LGU Baybay City | 4,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 4,000,000.00 | |
| Rehabilitation/Imprv't. of Road @ Brgy. Pansagan(Regraveling) | LGU Baybay City | 2,500,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 2,500,000.00 | - | COMPLETED |
| Concreting of Brgy Ciabu Road-Brgy. Ampihanon Road | LGU Baybay City | 2,400,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 2,400,000.00 | - | COMPLETED |
| Concreting of Brgy Kabatuan Road | LGU Baybay City | 600,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 600,000.00 | - | COMPLETED |
| Concreting of Road @ Brgy Kansungka | LGU Baybay City | 600,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 600,000.00 | - | COMPLETED |
| Concreting of Road @ Brgy Ciabu-Maypatag Road-Amguhan Road | LGU Baybay City | 2,400,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 2,400,000.00 | - | COMPLETED |
| Opening of Brgy Road from Brgy. Kabalasan-Sitio Kambangkad | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |

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|---|-----------------|-----------------------|-------------|-----------|--------|----------------------|----------------------|-----------|
| Concreting of Road @ Brgy Biasong-Banahao Road | LGU Baybay City | 5,000,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 5,000,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy. Kagumay | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Concreting of Brgy Road @ Sitio Kampungko,Brgy. Matam-is | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy. Mapgap | LGU Baybay City | 600,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 600,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy Gakat Sitio Daan Gacat | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Rehabilitation/Improvement of Road @ Brgy. Banahao-Brgy. Pomponan(regraveling) | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Opening of Brgy Road from Brgy. San Juan-Brgy. Mapgap | LGU Baybay City | 1,500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 1,500,000.00 | |
| Construction of Bridge @ Brgy Patag | LGU Baybay City | 3,000,000.00 | Jan. 2019 * | Dec. 2019 | | - | 3,000,000.00 | |
| Construction of Hanging Bridge @ Brgy. Ambacan | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |
| Construction of Hanging Bridge @ Brgy. Palhi | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |
| Concreting of Brgy. Road @ Brgy. Banahao - Brgy. Balao | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Construction of FootBridge @ Sitio Tabayagon Brgy. Amguhan | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | | - | 500,000.00 | |
| Concreting of Brgy. Road @ Brgy Sapa | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Concrete Paving of Road @ J.P. Laurel St., 30 De Diciembre st., C. Arellano St. | LGU Baybay City | 5,300,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 5,300,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy. Zacarito | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy Gacat-Sitio Tambis | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy Bubon | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Farm to Market Road to Sitio Lonoy-Sitio Kiga(Embankment,regraveling) | LGU Baybay City | 400,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 400,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy. San Isidro | LGU Baybay City | 600,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 600,000.00 | - | COMPLETED |
| Construction of HangingBridge @ Brgy. Altavista | LGU Baybay City | 3,000,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 3,000,000.00 | - | COMPLETED |
| Concreting of Brgy. Road @ Brgy. Mag-aso | LGU Baybay City | 1,200,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 1,200,000.00 | - | COMPLETED |
| Land Development of New Sports Complex @ Brgy. Hibunawan(embankment) | LGU Baybay City | 25,000,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 25,000,000.00 | - | COMPLETED |
| Land Development for New Hospital and New Evacuation Center | LGU Baybay City | 14,000,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 14,000,000.00 | - | COMPLETED |
| New City Hall Land/Site Development | LGU Baybay City | 40,000,000.00 | Jan. 2019 * | Dec. 2019 | | - | 40,000,000.00 | |
| Construction of Boardwalk(Adjacent to reclamation) | LGU Baybay City | 3,131,377.00 | Jan. 2019 * | Dec. 2019 | | - | 3,131,377.00 | |
| | | 129,231,377.00 | * | | | 74,400,000.00 | 54,831,377.00 | |
| OTHER SERVICES | | | | | | | | |
| Land Fill Development with Facilities | LGU Baybay City | 7,050,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 7,050,000.00 | |
| Establishment of Sanitary Landfill (Phase-II) @ Brgy. Buenavista | LGU Baybay City | 5,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 5,000,000.00 | |
| Const. of MRF(Material Recovery Facility) @ Brgy Buenavista | LGU Baybay City | 1,500,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 1,500,000.00 | |
| Procurement of Rotary Composter @ Brgy. Imelda | LGU Baybay City | 250,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 250,000.00 | |

| | | | | | | | | |
|---|-----------------|-----------------------|-------------|-----------|--------|----------------------|----------------------|-----------|
| Construction of Seed Bank and Nursery @ Brgy Imelda | LGU Baybay City | 100,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 100,000.00 | |
| Procurement of Planting Materials(mangroves & fruit trees seedlings) @ Brgy. Imelda | LGU Baybay City | 200,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 200,000.00 | |
| Const./Imprv't. of Flood Protection & Mitigation Control | LGU Baybay City | 2,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 2,000,000.00 | |
| Construction of Flood Control @ Brgy. Kagumay | LGU Baybay City | 1,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 1,000,000.00 | |
| Construction of Flood Control @ Brgy. Kantagnos | LGU Baybay City | 1,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 1,000,000.00 | |
| Const./Improvement of Drainage Canal, RCPC & RCBC | LGU Baybay City | 4,500,000.00 | Jan. 2019 * | Dec. 2019 | 66.67 | 3,000,000.00 | 1,500,000.00 | |
| Construction of Drainage Canal along J.P. Laurel St. | LGU Baybay City | 1,000,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 1,000,000.00 | |
| Construction of Drainage Canal @ A. Mabini St. | LGU Baybay City | 3,000,000.00 | Jan. 2019 * | Dec. 2019 | 100.00 | 3,000,000.00 | - | COMPLETED |
| Construction of Drainage Canal @ Sitio Zone 1, Brgy. Cogon | LGU Baybay City | 500,000.00 | Jan. 2019 * | Dec. 2019 | - | - | 500,000.00 | |
| <i>SUB-TOTAL</i> | | | | | | | | |
| <i>TOTAL</i> | | 13,550,000.00 | * | | | 3,000,000.00 | 10,550,000.00 | |
| | | 176,851,377.00 | | | | 83,095,600.00 | 93,755,777.00 | |

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.


 Engr. PATRICK A. POSTRERO
 City Planning Officer


 RAUL A. MABINI
 City Budget Officer


 CARMEN L. CARI
 City Mayor



Republic of the Philippines
 PROVINCE OF LEYTE
 City of Baybay

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**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
 AS OF THE MONTH OF FEBRUARY, 2019**

| Particulars | LDRRMF | | NDRRMF | From other LGU | From other Sources | Total |
|---|-------------------------------|----------------------|--------|----------------|-----------------------|-----------------------|
| | Quick Response Fund (QRF) 30% | Mitigation Fund 70% | | | | |
| A. Sources of funds | | | | | | |
| Current Approp | 13,263,853.50 | 31,214,165.50 | | | | 44,478,019.00 |
| Add: Understated Current App. | | | | | | |
| Continuing Appropriations (CA-NSTB) | | | | | 86,351,542.28 | 86,351,542.28 |
| Previous year approp transferred to the Special Trust Fund Transfers/Grants | | | | | 19,992,510.50 | 19,992,510.50 |
| Capital Outlay | | | | | | |
| Total Funds Available | 13,263,853.50 | 31,214,165.50 | | | 106,344,052.78 | 150,822,071.78 |
| B. Utilization | | | | | | |
| Travel - Local | | | | | | |
| Training Exp. | | | | | | |
| Office Supplies | | | | | | |

| | | | | | | |
|---|--|--|--|--|---------------------|---------------------|
| Food Supplies | | | | | | |
| Other Supplies/Materials | | | | | | |
| Drugs & Medical Expenses | | | | | | |
| Rep./Maint.-Bldgs .and other Structures | | | | | | |
| Transfers of unspent Current year DRRM Funds to the Trust funds | | | | | | |
| Other Maint./Operating Expenses | | | | | | |
| Rep./Maint.-Machinery & Equipment | | | | | | |
| Office Equipment | | | | | | |
| Furniture & Fixtures | | | | | | |
| Communication Equipment | | | | | | |
| Technical & Scientific Equipment | | | | | | |
| Disaster Response & Rescue Equipment | | | | | 5,486,000.00 | 5,486,000.00 |
| Information & Comm. Technology Equipt. | | | | | | |
| Motor Vehicles | | | | | | |
| Other Property, Plant and Equipt. | | | | | | |

| | | | | | | |
|------------------------------------|----------------------|----------------------|--|--|-----------------------|-----------------------|
| Utilization (CA-NSTB) | | | | | | |
| Subsidy to other funds | | | | | | |
| Other Property plant and Equipment | | | | | | |
| Motor Vehicles | | | | | | |
| Total Utilization | 0 | 0 | | | 5,486,000.00 | 5,486,000.00 |
| Unutilized Balance | 13,263,853.50 | 31,214,165.50 | | | 100,858,052.78 | 145,336,071.78 |
| Utilization Percentage | 0% | 0% | | | | 0% |

Prepared by:


ENGR. RHYSE M. AUSTERO
 OIC-LDRMO

Noted by:


RAUL A. MABINI
 CITY BUDGET OFFICER

Certified True and Correct :


EVELINDA A. OPPUS
 MAA IV / CITY ACCOUNTANT-DESIGNATE

UNLIQUIDATED CASH ADVANCES

As of January to March, 2019

Province of Leyte , Baybay City

| No. | 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 |
| 1 | Hon. Vicente G. Veloso | 35,424.72 | | Travel | | | √ | | | |
| 2 | Hon. Dominador Murillo | 26,230.00 | | Travel | | | | √ | | |
| 3 | Hon. Carl Nicolas Cari | 26,656.00 | | Travel | | | √ | | | |
| 4 | Hon. Edgardo R. Ompoy | 22,200.00 | | Travel | | √ | | | | |
| 5 | Hon. Arturo Elisa Astorga | 5,615.76 | | Travel | | √ | | | | |
| 6 | Grace J. Tripoli | 27,711.06 | | Travel | | | | | | √ |
| 7 | Jay Ryan O. Austero | 1,340.00 | | Travel | | | √ | | | |
| 8 | Evelyn P. Relente | 1,840.00 | | Travel | | | √ | | | |
| 9 | Caressa Jovi C. Reales | 1,491.00 | | Travel | | | √ | | | |
| 10 | Marites V. Arotcha | 14,070.00 | | Travel | | | √ | | | |
| 11 | Marjorie L. Balbarino | 14,440.00 | | Travel | | √ | | | | |
| 12 | Kristine Shayne A. Castos, RN | 14,440.00 | | Travel | | √ | | | | |
| 13 | Rosie P. Postrero | 12,215.00 | | Travel | | √ | | | | |
| 14 | Charity Baranda | 12,215.00 | | Travel | | √ | | | | |
| 15 | Rhea Jane C. Ciabu | 12,215.00 | | Travel | | √ | | | | |
| 16 | Ernest James H. Andrade | 19,930.00 | | Travel | | √ | | | | |
| 17 | Raul A. Mabini | 19,930.00 | | Travel | | √ | | | | |
| 18 | Antonio D. Omila | 19,930.00 | | Travel | | √ | | | | |
| 19 | Leo Claire P. Morales | 19,930.00 | | Travel | | √ | | | | |
| 20 | Jerson I. Colocar | 23,810.00 | | Travel | | √ | | | | |
| 21 | Marvenito G. Muñoz | 23,810.00 | | Travel | | √ | | | | |
| 22 | Dr. Norberto P. Oja | 20,262.68 | | Travel | | √ | | | | |
| | Total | 375,706.22 | | | | | | | | |

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.


EVELINDA A. OPPUS
 City Accountant


CARMEN L. CARI
 City Mayor



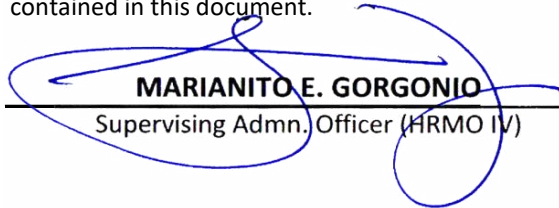
Republic of the Philippines
 Province of Leyte
 City of Baybay

MANPOWER COMPLEMENT

Budget Year 2019
1st Quarter

| Nature of Appointment or Employment | Number | Compensation and Other Benefits | | Total |
|--|--------|---------------------------------|-------------------------|----------------------|
| | | Salaries and Wages | Other Monetary Benefits | |
| I. Permanent, Elective Official & Co-terminous | 349 | 23,764,175.10 | 8,706,874.94 | 32,471,050.04 |
| II. Contractual (Service Provider) | 37 | 9,619,098.64 | None | 9,619,098.64 |
| III. Job Order/ Contract of Service | 472 | | None | - |
| Grand Total | 858 | 33,383,273.74 | 8,706,874.94 | 42,090,148.68 |

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
 Supervising Admn. Officer (HRMO IV)


EVELINDA A. OPPUS
 Supervising Admn. Officer (MAA IV)


CARMEN L. CARI
 City Mayor

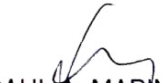
Notes:

1. Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: *PRESIDENTIAL DECREE No. 807 October 6, 1975*)
2. Contract of Services/Job Orders are employees whose services rendered are not considered governments services and do not enjoy the benefits enjoyed by government 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*)

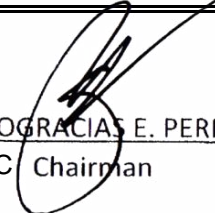
SUMMARY BY OFFICE
1ST QUARTER 2019 (JANUARY-MARCH)

| Department | Head of Department/Office | Total Cost |
|--|---------------------------|-------------------------|
| City Mayor's Office | Hon. Carmen L. Cari | ₱ 88,871,745.00 |
| Sangguniang Panlungsod Office | Hon. Michael L. Cari | ₱ 4,871,353.00 |
| City Accountant's Office | Mrs. Evelinda A. Oppus | ₱ 1,584,380.00 |
| City Health Office | Dr. Nortberto Pizon Oja | ₱ 58,708.00 |
| City Social Welfare and Development Office | Mrs. Loreta G. Malabanan | ₱ 1,835,000.00 |
| City Engineer's Office | Engr. Ranulfo A. Tagolgo | ₱ 20,000.00 |
| City Economic Enterprise Office | Mr. Jorge B. Omolon, Jr. | ₱ 29,532,500.00 |
| Special Purpose Fund | Hon. Carmen L. Cari | ₱ 19,049,829.00 |
| GRAND TOTAL AMOUNT | | ₱ 145,823,515.00 |

Evaluated by:


RAUL A. MABINI
City Budget Officer

Consolidated by:


MR. DEOGRACIAS E. PERNITEZ
BAC Chairman

Approved by:


HON. CARMEN L. CARI
City Mayor