



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

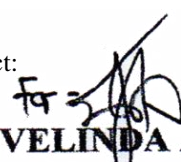
For the Period January 1, 2020 - March 31, 2020

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	38,780,246.05
Share from Internal Revenue Allotment	222,788,553.00
Receipts from Sale of Goods or Services	4,536,722.94
Interest Income	135,658.80
Dividend Income	-
Other Receipts	19,575,151.41
Total Cash Inflow	<u>285,816,332.20</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	42,485,766.72
Payment to Employees	37,818,636.60
Interest Expense	-
Other Expenses	80,910,513.54
Total Cash Outflow	<u>161,214,916.86</u>
Net Cash from Operating Activities	<u>124,601,415.35</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	24,012,103.82
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>24,012,103.82</u>
Net Cash from Investing Activities	<u>(24,012,103.82)</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>100,589,311.53</u>
Add: Cash at the Beginning of the Year	<u>577,827,314.74</u>
Cash Balance at the end of the First Quarter	<u><u>678,416,626.27</u></u>

0.00

Certified Correct:


EVELINDA A. OPPUS
MAA IV/City Accountant Designate


SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2020

City of Baybay

Receipt from SEF		Php	8,200,000.00
Less :	DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services		
	Salaries and Wages - Regular		-
	Salaries and Wages - Casual/Contractual		-
	Maintenance and Other Operating Expenses :		
	Training Expenses		24,500.00
	Security Services		192,090.00
	Drugs and Medicines Expenses		-
	Other Supplies and Materials Expenses		-
	Awards/Rewards Expenses		-
	Consultancy Services		-
	Repairs and Maintenance - Buildings and Other Structures		-
	Capital Outlay :		
	Information and Communication Technology Equipment		-
	Sub-total		<u>216,590.00</u>
	Balance	Php	<u><u>7,983,410.00</u></u>

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


EVELINDA A. OPPUS
 City Accountant - Designate
 Supervising Administrative Officer


JOSE CARLOS L. CARI
 Local Chief Executive
 Chairman, Local School Board

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1st QUARTER, CY 2020

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		
NNC-ECCD F1k Activities in the City of Baybay	Baybay City	6,442,118.00	17/04/2017			6,436,619.15	5,498.85	on going
DA- 2017 YRRP Project	Baybay City	36,624,388.00	22/12/2017			35,587,162.00	1,037,226.00	on going
DA- 2016 YRRP Project	Baybay City	16,576,840.51	11/05/2017			16,568,886.00	7,954.51	on going
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	22/12/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	22/01/2018			3,463,825.00	28,175.00	on going
DOT-Infrastructure Project Livelihood Gears	Lintaon	9,700.00	20/02/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears	Pomponan	9,700.00	20/02/2019			-	9,700.00	on going
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	06/03/2020			-	458,810.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	18/05/2018			1,991,590.00	8,410.00	on going
DSWD-Supplemental Feeding	Baybay City	4,611,600.00	09/10/2018			2,258,486.25	2,353,113.75	on going
OVP-Water Supply System	Baybay City	2,000,000.00	23/10/2018			1,975,400.00	24,600.00	on going
DOH- Const. of 10 BHS, Baybay City	Baybay City	2,380,000.00	04/12/2019			2,344,057.30	35,942.70	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	13/12/2019			421,840.00	1,563,160.00	on going
DILG- Performance Challenge Fund 2018	Baybay City	5,100,000.00	07/11/2018			2,512,945.21	2,587,054.79	on going
DILG-Performance Challenge Fund 2019	Baybay City	3,500,000.00	13/12/2019			-	3,500,000.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	15/04/2019			18,420,500.00	244,115.00	on going
DILG- Slaughter House	Baybay City	10,000,000.00	17/09/2019			3,217,700.83	6,782,299.17	on going
DILG-Binaybayon Park	Baybay City	14,567,308.00	17/09/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	20/11/2019			-	997,250.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	20/11/2019			-	997,200.00	on going

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RAUL A. MABINI
 Local Budget Officer


EVELINDA A. OPPUS
 Local Accountant


JOSE CARLOS L. CARI
 Local Chief Executive

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 2020

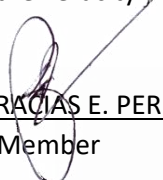
No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON1219144	Construction of Powerhouse	896,839.25	Cogon	CNE Construction	Tacloban City	886,330.00	22-Jan-20	120
2	BAYLECON1216145	Improvement of Water System	2,000,000.00	Maitum & Plaridel	Jucons Const. & Supply	Dulag, Leyte	1,983,275.00	22-Jan-20	60
3	BAYLECON0120002	Construction of 1 unit Elevated Water Tank	520,000.00	WLPH, Diversion Road	Ebcsl const.	Baybay City	512,200.00	28-Jan-20	60
4	BAYLECON0120003	Construction of 2 units Cistern Tank	1,450,000.00	WLPH, Diversion Road	Ebcsl const.	Baybay City	1,431,150.00	28-Jan-20	60
5	BAYLECON0120005	Repair/Improvement of Water System	500,000.00	San Agustin	Great Wall Builders	Baybay City	494,250.00	28-Jan-20	30
6	BAYLECON0120006	National Road Lighting Program	7,500,000.00	Zone 9 - Candadam, Diversion Road	JA Achacoso Ent. & Gen Services	Ormoc City	7,342,500.00	28-Jan-20	45
7	BAYLECON0120008	Rehab./Improvement of City Road	5,000,000.00	J.P. Rizal St.	E.A. Saguid Const.	Sta, Cruz, laguna	4,952,000.00	02-Mar-20	120
8	BAYLECON0220011	Repair/Improvement of Public Market Roofing	4,150,000.00	Reclamation Area I	Lycan Builders & Const. Supply	Tanuan, Leyte	4,098,250.00	02-Mar-20	60
9	BAYLECON0120007	Road Opening	1,500,000.00	San Juan - Mapgap	Smith Lloyd Real Estate & Developer	Baybay City	1,477,425.00	02-Mar-20	25
10	BAYLECON0220012	Construction of Multi-Purpose Building (Phase I)	1,000,000.00	Monterico	Mermit Const. & Enterprises	Baybay City	994,400.00	04-Mar-20	45
11	BAYLECON0220013	Construction of Evacuation Center (Phase I)	1,000,000.00	Bunga	JFR Construction	Catbalogan City, Samar	993,250.00	04-Mar-20	120
12	BAYLECON0220014	Construction of Perimeter Fence	7,000,000.00	New WLPH, Diversion Road, Brgy. Cogon	JDR Cosntruction	Tacloban City	6,905,250.00	04-Mar-20	120
13	BAYLECON0220015	Concrete Paving of Entrance Road to Convention Center	7,300,000.00	Hibunawan	CNE Construction	Tacloban City	7,205,100.00	09-Mar-20	175
14	BAYLECON0220016	Const. of Sidewalk & Drainage System of Binaybayon Park	8,850,000.00	Hibunawan	E.A. Saguid Construction	Sta, Cruz, laguna	8,750,750.00	09-Mar-20	124
15	BAYLECON0220017	Hauling of Embankment of Convention Center	27,500,000.00	Hibunawan	Beerock Enterprises Inc.	Abuyog, Leyte	27,142,500.00	09-Mar-20	79


16	BAYLECON0220018	Site Development Works	79,687,246.46	Reclamation Area III	Farichild Builders & Developers Inc.	Tacloban City	78,885,650.00	09-Mar-20	180
17	BAYLECON0320020	Improvement Works at New WLPH	850,000.00	Diversion Road, Cogon	JDR Construction	Tacloban City	840,650.00	26-Mar-20	30
18	BAYLECON0320021	Concreting of Barangay Road (Cluster I)	7,200,000.00	Brgys. Kabunga-an - Ampihanon, Ampihanon - Monterico	JA Achacoso Ent. & Gen. Services	Ormoc City	7,113,600.00	26-Mar-20	224
19	BAYLECON0320022	Concreting of Barangay Road (Cluster II)	6,000,000.00	Brgys. Kan-ipa, Maganhan & Butigan	Great Wall Builders	Baybay City	5,948,200.00	26-Mar-20	187
20	BAYLECON0320023	Concreting of Barangay Road (Cluster III)	4,000,000.00	Brgys. Altavista & Kabatuar	V. jyn Enterprises	Inopacan, Leyte	3,964,300.00	26-Mar-20	124
21	BAYLECON0320024	Concreting of Barangay Road (Cluster IV)	6,000,000.00	Brgys. Ciabu & Mapgap	Red Axe Builders & Supply	Ormoc City	5,940,003.00	26-Mar-20	186
22	BAYLECON0320025	Concreting of Barangay Road (Cluster V)	4,500,000.00	Brgys. Zacarito, Amguhan & Maypatag	Benjamin Ong Jr Construction	Ormoc City	4,448,250.80	26-Mar-20	140
23	BAYLECON0320026	Concreting of Barangay Road (Cluster VI)	5,280,000.00	Brgys. Balao, Bidlinan & Kabalasan	Ebcsl Const. & Hdwr Supply	Baybay City	5,211,360.00	26-Mar-20	164
24	BAYLECON0320027	Cocnreting of Barangay Road (Cluster VII)	4,000,000.00	Brgys, Kagumay & Gubang	JDR Construction	Tacloban City	3,960,100.00	26-Mar-20	124
25	BAYLECON0320028	Concreting of Barangay Road (Cluster VIII)	4,500,000.00	Brgys. Imelda & Bubon	Mermit Const. & Enterprises	Baybay City	4,439,250.00	26-Mar-20	143

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ENGR. RANULFO A. TAGOLGOL
 Member



ENGR. JOSE PEPITO D. FERNANDEZ
 Member


MR. DEOGRACIAS E. PERNITEZ
 Member


 Engr. PATRICK A. POSTRERO
 Chairman


ATTY. AVITO C. CAHIG, JR.
 Vice Chairman


MR. RAUL A. MABINI
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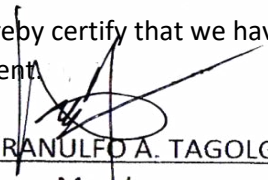

MR. NOEL V. MANAGBANAG
 Member


Republic of the Philippines
GOODS AND SERVICES BID-OUT


Province, City or Municipality: Baybay City, Leyte
1st Quarter, CY 2020

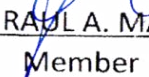
No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD1219143	Procurement of Power Supply (evacuation center & WLPH)	5,068,600.00	Jucons Const. & Supply	Dulag, Leyte	5,005,250.00	22-Jan-20
2	BAYLEGOOD0120001	Procurement of Planting Materials (for intercropping)	4,000,000.00	Cayona-Talento Nursery & Agri-supply	Kidapawan City, Cotabato	3,444,500.00	22-Jan-20
3	BAYLEGOOD0919106	Procurement of Food Commodity (meat & eggs) (re-bid)	1,044,360.00	BCCC	Baybay City	982,445.00	22-Jan-20
4	BAYLEGOOD0919105	Procurement of Food Commodity (veg., fruits & spices) (re-bid)	977,825.00	BCCC	Baybay City	914,894.00	22-Jan-20
5	BAYLEGOOD0220010	Procurement of Catering Services	500,000.00	BCCC	Baybay City	498,800.00	02-Mar-20
6	BAYLEGOOD0120009	Procurement of Security Services	4,158,000.00	TCO Security Agency	taclaban City	4,079,521.23	02-Mar-20
7	BAYLEGOOD0320019	Procurement of Spareparts	840,000.00	Catalino Trading	Ormoc City	761,900.00	26-Mar-20


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Member

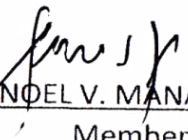

MR. DEOGRACIAS E. PERNITEZ
Member


ATTY. AVITO C. CAHIG, JR.
Vice Chairman


MR. RAUL A. MABINI
Member


ENGR. JOSE PEPITO D. FERNANDEZ
Member


Engr. PATRICK A. POSTRERO
Chairman


MR. NOEL V. MANAGBANAG
Member

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Construction/Improvement of Water System @ Brgy. Altavista	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Water System @ Brgy. Ambacan	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Water System @ Brgy. Amguhan	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Water System @ Brgy. Balao	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Purchase/Installation of Deep Wells @ Brgy. Balao	LGU- Baybay	280,000.00	Jan. 2020	Dec. 2020				
Improvement of Water System @ Brgy. Banahao	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Meter of Brgy. Water System @ Brgy. Bitanhuan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Improvement of Water System @ Brgy. Bitanhuan	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Construction of Water System @ Brgy. Bubon	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Improvement/Rehabilitation of Water System @ Brgy. Buenavista	LGU- Baybay	700,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Water System @ Brgy. Bunga	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Improvement of Water System Brgy. Butigan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Re-engineering work of Reservoir @ Brgy. Caridad	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pumps @ Brgy. Gubang	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Water System Rehabilitation @ Brgy. Gubang	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pumps @ Brgy. Hibunawan	LGU- Baybay	20,000.00	Jan. 2020	Dec. 2020				
Installation of Deep Well Water Pump, Water Tank with Stand @ Brgy. Jaena	LGU- Baybay	350,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Water System @ Brgy. Kabatuan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pumps @ Brgy. Kabatuan	LGU- Baybay	25,000.00	Jan. 2020	Dec. 2020				
Improvement of Water System @ Brgy. Lintaon	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Water System @ Brgy. Maganhan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pumps @ Brgy. Maganhan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
GI Pipes Installation @ Brgy. Maitum	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Construction of 2 Water Reservoir @ Brgy. Makinhas	LGU- Baybay	600,000.00	Jan. 2020	Dec. 2020				
Water System @ Brgy. Mapgap	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Brgy. Nursery and purchase of Water Tank @ Brgy. Maslug	LGU- Baybay	40,000.00	Jan. 2020	Dec. 2020				
Construction of Waiting Shed @ Brgy. Bitanhuan	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Construction of Waiting Shed @ Brgy. Jaena	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Construction of 2 Brgy. Waiting Shed @ Brgy. Pangasugan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Plaza @ Brgy. Bitanhuan	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Improvement of Brgy. Health Center @ Brgy. Bitanhuan	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of New Brgy Health Center @ Brgy. Can-ipa	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Establishment of Brgy. Health Center @ Brgy. Igang	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Improvement of Brgy. Health Center @ Brgy. Kabatuan	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of Public Toilet @ Brgy. Bitanhuan	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Construction of Additional Public Toilet @ Brgy. Bunga	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of Toilet @ Brgy. Kabatuan	LGU- Baybay	90,000.00	Jan. 2020	Dec. 2020				
Construction of Communal Comfort Rooms @ Brgy. Patag	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of Public Toilet for Brgy. Gym @ Brgy. Sapa	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of Brgy. Library @ Brgy. Balao	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of ALS Building @ Brgy. Gacat	LGU- Baybay	120,000.00	Jan. 2020	Dec. 2020				
Construction of Learning Center for the Betterment of the Youth @ Brgy. Lintaon	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of Mini Library @ Brgy. Maitum	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				

Build mini libraries for the Youth @ Brgy. Mapgap	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Construction of Brgy. Library @ Brgy. Hilapnitan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Construction of Gymnasium @ Brgy Ambacan	LGU- Baybay	2,500,000.00	Jan. 2020	Dec. 2020				
Construction of Brgy. Hall (Phase III) @ Brgy. Ambacan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement Multi-Purpose Bldg @ Brgy. Amguhan	LGU- Baybay	90,000.00	Jan. 2020	Dec. 2020				
Construction of 2-storey Brgy. Hall @ Brgy. Bidlinan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Construction /Improvement of Gymnasium @ Brgy. Bitanhuan	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Bleacher of Gymnasium @ Brgy. Bitanhuan	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Construction of Bleacher of Gymnasium @ Brgy. Bubon	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Improvement of Multi-Purpose Hall @ Brgy. Buenavista	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Improve of Multi-Purpose Hall & Gymnasium @ Brgy. Bunga	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Improvement of Multi-Purpose Building @ Brgy. Butigan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Training Center/Brgy. Multi-Purpose Center @ Brgy. Can- ipa	LGU- Baybay	600,000.00	Jan. 2020	Dec. 2020				
Improvement of Brgy. Gymnasium @ Brgy. Cogon	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Concreting of Volleyball Court at Zone 5 @ Brgy. Cogon	LGU- Baybay	80,000.00	Jan. 2020	Dec. 2020				
Renovation & Beatification of SK Office @ Brgy. Guadalupe	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Construction of Multi-Purpose Extension @ Brgy. Gubang	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Evacuation Center @ Brgy. Hibunawan	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction of Bleacher @ Brgy. Higuloan	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Construction of gym Roofing @ Brgy. Higuloan	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Improvement of SK Office & Purchase of Office Supplies @ Brgy. Hipusngo	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Establishment of SK Office @ Equipment @ Brgy. Igang	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Construction of Multi-Purpose Hall Phase 2 @ Brgy. Jaena	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of SK Office @ Brgy. Kabatuan	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Construction of SK Office @ Brgy. Kagumay	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Bleacher @ Brgy. Kambonggan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Multi-Purpose Hall @ Brgy. Kantagnos	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Multi Purpose Hall @ Brgy. Kilim	LGU- Baybay	1,200,000.00	Jan. 2020	Dec. 2020				
Construction of Multi-Purpose Hall (Phase II) @ Brgy. Lintaon	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Covered Court @ Brgy. Lintaon	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Construction of SK Office @ Brgy. Mailhi	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of New Multi-Purpose Hall @ Brgy. Makinhas	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Installation of Canopy at Brgy Gym @ Brgy. Makinhas	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Improvement of Multi-Purpose Hall @ Brgy. Mapgap	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Multi-Purpose Building @ Brgy. Maslug	LGU- Baybay	610,000.00	Jan. 2020	Dec. 2020				
Construction of SK e-learning Center @ Brgy. Maslug	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Repair of Brgy. Hall @ Brgy. Matam-is	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Fencing of Brgy. Gym @ Brgy. Matam-is	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Repair of Brgy. Stage @ Brgy. Matam-is	LGU- Baybay	25,000.00	Jan. 2020	Dec. 2020				
Brgy. Multi-Purpoe Bldg. Phase II @ Brgy. Mapatag	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of SK Office @ Brgy. Maypatag	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Construction of Brgy. Multi-Purpose Hall @ Brgy. Monterico	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Improve of Multi-Purpose Gym Flooring @ Brgy. Palhi	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Improvement of Brgy. Gym @ Brgy. Pangasugan	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Extension of Roofing at Gymnasium @ Brgy. Pansagan	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Day Care center @ Brgy. Buenavista	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Construction of Cchild Development Center @ Brgy. Gaas	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Day Care at Purok 1 @ Brgy. Plaridel	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Construction of Day Care Center @ Poblacion Zone 2	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Construction of Day Care Center @ Brgy. San Juan	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Improvement of Street Lights @ Brgy. Balao	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Improvement of street Lights @ Brgy. Banahao	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Improvement of street Lights @ Brgy. Bitanhuan	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				

Repair/Improvement of Streetlights @ Brgy. Buenavista	LGU- Baybay	125,000.00	Jan. 2020	Dec. 2020				
Construction of Streetlight @ Brgy. Bunga	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Purchase of Materials for the Maintenance of Streetlight @ Brgy. Gubang	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Installation of Additional Streetlights @ Brgy. Kambonggan	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Repair and Maintenance of Streetlights @ Brgy. Kansungka	LGU- Baybay	400,000.00	Jan. 2020	Dec. 2020				
Installation of Streetlights @ Mahayahay	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Installation of Streetlights @ Maitum	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of Streetlight @ Brgy. Villa Sol	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Installation of Additional Streetlights @ Poblacion Zone 18	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Installation of Streetlights along M.L. Quezon St. Poblacion Zone 19	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Construction of Tanod Outpost (69 Brgys)	LGU- Baybay	8,280,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Streetlights @ Poblacion	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Streetlights @ A. Mabini Street to Brgy. Candadam	LGU- Baybay	7,342,500.00	Jan. 2020	Dec. 2020				
Construction of Road and Park @ The Baybay Convention Center	LGU- Baybay	7,300,000.00	Jan. 2020	Dec. 2020				
Construction of WLPH Perimeter Fence and Gate	LGU- Baybay	7,000,000.00	Jan. 2020	Dec. 2020				
SUB-TOTAL		77,587,500.00						
ECONOMIC DEVELOPMENT								
Artificial Reef @ Brgy. Caridad	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Artificial Reef @ Brgy. Guadalupe	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Artificial Reef @ Brgy. Maslug	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Reinstallation of Artificial Reef @ Brgy. Maybog	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Improvement of Marine Sanctuary @ Brgy. Palhi	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Artificial Reef @ Brgy. Pangasugan	LGU- Baybay	90,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Sanctuary (Fish) @ Brgy. Punta	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Concreting/Improvement of Brgy. Road @ Brgy. Altavista	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Road Opening of Sitio Suba, Bongonbongan and Sitio Tabayagon @ Brgy. Amguhan	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Road @ Brgy. Maypatag-Brgy. Amguhan	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Concreting/Improvement of Brgy. Road @ Brgy. Ampihanon	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Concreting/Improvement of Brgy. Road @ Brgy. Balao	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction/Improvement of Drainage Canal at Centro and Sitio Tabok Brgy. Balao	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal @ Brgy. Banahao	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Construction of RCBC @ Brgy. Banahao	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal @ Brgy. Altavista	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Construction of Farm to Market Road from Sitio Margatas-Sitio Naba @ Brgy. Biasong	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road @ Brgy. Bidlinan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Construction of Bridge (PHASE I) @ Brgy. Bidlinan	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Concreting/Improvement of Brgy. Road @ Brgy. Bubon	LGU- Baybay	2,300,000.00	Jan. 2020	Dec. 2020				
Concreting of Sitio Binayran Pathway @ Brgy. Buenavista	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Construction of Sitio Libagon Footbridge @ Brgy. Buenavista	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road @ Brgy. Butigan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road @ Brgy. Can-ipa	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Canal Riprap works @ Brgy. Caridad	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Ciabu	LGU- Baybay	5,000,000.00	Jan. 2020	Dec. 2020				
Health Station Road Concreting @ Brgy. Gaas	LGU- Baybay	900,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal @ Sitio Yopa Looc @ Brgy. Gaas	LGU- Baybay	650,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Roads and Irrigation Canal (Farm to Market road) @ Brgy. Gabas	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Roads @ Brgy. Gabas	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Construction of Sports Clinic @ Brgy. Gabas	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				

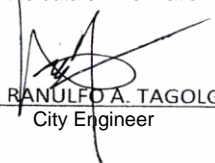
Concreting of Farm to Market Road @ Brgy. Gacat	LGU- Baybay	450,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Guadalupe	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Concreting of Road Widening @ Brgy. Guadalupe	LGU- Baybay	800,000.00	Jan. 2020	Dec. 2020				
Road Reblocking and Concreting @ Brgy. Gubang	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal @ Brgy. Hibunawan	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Concreting of Roa @ Sitio Riverside @ Brgy. Hilapnitan	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Establishment of Market Tool @ Brgy. Hilapnitan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal at Sitio Punong Brgy. Hipusngo	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Hipusngo	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Constuction of Drainage Cana at Brgy. Hipusngo	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Improvement of Irrigation System @ Brgy. Igang	LGU- Baybay	525,000.00	Jan. 2020	Dec. 2020				
Farm to Market Road Concreting @ Brgy. Imelda	LGU- Baybay	2,200,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Kabatuan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Brgy. Road Concretin from Brgy. Kabungaan to Ampihanon	LGU- Baybay	3,200,000.00	Jan. 2020	Dec. 2020				
Pathway sa Barangay @ Brgy Kabungaan	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Kagumay	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Brgy. Drainage Canal @ Brgy. Kagumay	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Extension of Bridge at Sitio Tinago @ Brgy. Kansungka	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road at Sitio San Isidro and San Vicente @ Brgy. Kilim	LGU- Baybay	5,000,000.00	Jan. 2020	Dec. 2020				
Repair of Retaining wall/Slope Protection (Sitio Kabungaan) @ Brgy. Maganhan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road at Sitio kabungaan @ Brgy. Maganhan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Construction & Repair of Irrigation Canal @ Brgy. Maganhan	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Improvement of Brgy. Road @ Brgy. Mahayahay	LGU- Baybay	850,000.00	Jan. 2020	Dec. 2020				
Construction of Sea Wall @ Brgy. Maitum	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Farm to Market Road Concreting @ Brgy. Mapgap	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Development of Pandong river @ Brgy. Mapgap	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Improvement of Sports Facilities @ Brgy. Mapgap	LGU- Baybay	130,000.00	Jan. 2020	Dec. 2020				
Renovation of Existing Irrigation Canal @ Brgy. Marcos	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Road Opening From Hi-way to Lower Maybog @ Brgy. Maybog	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Ciabu Maypatag Concrete Pavement @ Brgy. Maypatag	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Sitio Maloy-a Concrete Pavement @ Brgy. Maypatag	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Brgy. Pathway @ Brgy. Maypatag	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Brgy. Road Concreting @ Brgy. Monterico	LGU- Baybay	3,000,000.00	Jan. 2020	Dec. 2020				
Non-Accessible Road or Vehicles (Pasil) @ Brgy.Palhi	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Non-Accessible Road or Vehicles (Gasa) @ Brgy.Palhi	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Concreting of Brgy. Road @ Brgy. Pangasugan	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Rehabilitation of Foot Bridge at Elementary School @ Brgy. Pangasugan	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Brgy. Road Concreting from Pansagan to Banahao @ Brgy. Pansagan	LGU- Baybay	4,500,000.00	Jan. 2020	Dec. 2020				
Construction of Foot Bridge @ Brgy. Patag	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Construction of Drainage Canal @ Brgy. Plaridel	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Road Opening @ Brgy. Pomponan	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Road Concreting @ Brgy. Pomponan	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Repair/Improvement of Foot Bridge @ Brgy. Sabang	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Installation/Construction of Fence of Brgy.Gym @ Brgy. Sabang	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Construction of Pathway @ Brgy. Sabang	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Purchase of Agricultural Seedlings and seeds @ Brgy. Altavista	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Purchase Organic and In Organic Fertilizer @ Brgy. Altavista	LGU- Baybay	30,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Altavista	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
organic (Vermicast) Fertilizer Production @ Brgy. Amguhan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of seedlings @ Brgy. Amguhan	LGU- Baybay	10,000.00	Jan. 2020	Dec. 2020				
Livelihood for Livestock @ Brgy. Balao	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Banahao	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of Rice Seeds @ Brgy. Banahao	LGU- Baybay	19,625.00	Jan. 2020	Dec. 2020				

Purchase of Fertilizer @ Bgy. Banahao	LGU- Baybay	29,752.00	Jan. 2020	Dec. 2020				
Livelihood Program (Swine Production) @ Brgy. Banahao	LGU- Baybay	80,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Bidlinan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Bitanhuan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of Fishing Equipment, Net and Fishing Boat for Organized Fisherfolks Association @ Brgy. Bitanhuan	LGU- Baybay	62,440.00	Jan. 2020	Dec. 2020				
Acquisition of Farm Tool @ Brgy. Bitanhuan	LGU- Baybay	49,995.00	Jan. 2020	Dec. 2020				
Construction of Payaw and Fish Cage @ Brgy. Bitanhuan	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pump and Pipes @ Brgy. Bubon	LGU- Baybay	98,000.00	Jan. 2020	Dec. 2020				
Purchase of Quality Planting Materials for Rice and Corn @ Brgy. Bubon	LGU- Baybay	10,000.00	Jan. 2020	Dec. 2020				
Native Chicken Organic Farming @ Brgy. Bunga	LGU- Baybay	299,940.00	Jan. 2020	Dec. 2020				
Establishment of Small Feeding Mill @ Brgy. Bunga	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Purchase and Distribution of Certified Seeds @ Brgy. Butigan	LGU- Baybay	19,625.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Can-ipa	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Brgy. Piggery @ Brgy. Caridad	LGU- Baybay	1,000,000.00	Jan. 2020	Dec. 2020				
Purchase of Water Pump @ Brgy. Ciabu	LGU- Baybay	40,000.00	Jan. 2020	Dec. 2020				
Purchase of Seeds @ Brgy. Ciabu	LGU- Baybay	10,000.00	Jan. 2020	Dec. 2020				
Livelihood/Food Processing Program @ Brgy. Gaas	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Establishment of Additional FAD @ Brgy. Gabas	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Livelihood Projects of Fisherfolks @ Brgy. Gabas	LGU- Baybay	131,190.00	Jan. 2020	Dec. 2020				
Swine Production @ Brgy. Gabas	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Gacat	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Construction of Forrowing pen @ Brgy. Gacat	LGU- Baybay	75,000.00	Jan. 2020	Dec. 2020				
20 heads/Piglet Dispersal @ Brgy. Guadalupe	LGU- Baybay	36,700.00	Jan. 2020	Dec. 2020				
Purchase Abaka Seedlings @ Brgy. Higuloan	LGU- Baybay	199,980.00	Jan. 2020	Dec. 2020				
Purchase of 100 Heads of Goat @ Brgy. Higuloan	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Hilapnitan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Establishment of Maintenance of FAD & Motorboat @ Brgy. Hilapnitan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of Tools & Equipment for Planting @ Brgy. Hipusngo	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Dispersal @ Brgy. Hipusngo	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Establishment of Pig Pen for Livelihood @ Brgy. Igang	LGU- Baybay	279,970.00	Jan. 2020	Dec. 2020				
Back Fisheries @ Brgy. Imelda	LGU- Baybay	20,000.00	Jan. 2020	Dec. 2020				
Purchase of Dwarf Coconut Planting Materials @ Brgy. Jaena	LGU- Baybay	60,000.00	Jan. 2020	Dec. 2020				
Establishment of Fishing Gear and Motorboat @ Brgy. Jaena	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Establishment of Fishing net, Pocot and Payaw @ Brgy. Jaena	LGU- Baybay	18,870.00	Jan. 2020	Dec. 2020				
Purchase of Seeds, Fertilizer, Sprayer @ Brgy. Kabalasan	LGU- Baybay	98,700.00	Jan. 2020	Dec. 2020				
Womens Organization Livelihood @ Brgy. Kagumay	LGU- Baybay	49,986.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Kambonggan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Distribution of Seedling of Abaca for Livelihood @ Brgy. Kansungka	LGU- Baybay	199,980.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Kansungka	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Native Chicken Dispersal @ Brgy. Kantagnos	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Kantagnos	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Brgy. Piggery @ Brgy. Kilim	LGU- Baybay	1,500,000.00	Jan. 2020	Dec. 2020				
Acquisition of Rice Seeds and Fertilizer @ Brgy. Lintaon	LGU- Baybay	196,420.00	Jan. 2020	Dec. 2020				
Procurement of Farm Equipment and Machineries(Tractor, harrow, Thresher) @ Brgy.	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Piglet Dispersal for Livelihood @ Brgy. Maganhan	LGU- Baybay	198,990.00	Jan. 2020	Dec. 2020				
Rootcrop Production @ Brgy. Mailhi	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of Fertilizer and Seedlings @ Brgy. Maitum	LGU- Baybay	29,950.00	Jan. 2020	Dec. 2020				
Purchase of Carabao (6heads) @ Brgy. Maitum	LGU- Baybay	180,000.00	Jan. 2020	Dec. 2020				
Purchase of Motor Boat with fish net @ Brgy. Maitum	LGU- Baybay	147,930.00	Jan. 2020	Dec. 2020				
Cow and Goat Dispersal @ Brgy.. Makinhas	LGU- Baybay	500,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Mappag	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Magbuhi ug Native Chicken @ Brgy. Mappag	LGU- Baybay	149,750.00	Jan. 2020	Dec. 2020				
Fishponds @ Brgy. Mappag	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				

Establishment of Fishponds @ Brgy. Marcos	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Pump Boat @ Brgy. Maslug	LGU- Baybay	80,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Matam-is	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
Purchase of Binhi @ Brgy. Matam-is	LGU- Baybay	32,649.00	Jan. 2020	Dec. 2020				
Purchase of Seeds @ Brgy. Matam-is	LGU- Baybay	19,250.00	Jan. 2020	Dec. 2020				
Purchase of Fingerlings @ Brgy. Matam-is	LGU- Baybay	7,000.00	Jan. 2020	Dec. 2020				
Purchase of Seedlings @ Brgy. Maybog	LGU- Baybay	15,000.00	Jan. 2020	Dec. 2020				
Hog Raising Fatteners @ Brgy. Maypatag	LGU- Baybay	200,000.00	Jan. 2020	Dec. 2020				
Purchase/Request Carabao and Cow @ Brgy. Monterico	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Baboyan @ Brgy. Monteverde	LGU- Baybay	250,000.00	Jan. 2020	Dec. 2020				
Kandingan @ Brgy. Monteverde	LGU- Baybay	110,000.00	Jan. 2020	Dec. 2020				
Purchase of Pumpboat and Fishnet @ Brgy. Palhi	LGU- Baybay	100,000.00	Jan. 2020	Dec. 2020				
Purchase of Pumpboat for Bantay Dagat @ Brgy. Pangasugan	LGU- Baybay	50,000.00	Jan. 2020	Dec. 2020				
Baboyang Walang Amoy/Piglet Dispersal @ Brgy. Pangasugan	LGU- Baybay	44,880.00	Jan. 2020	Dec. 2020				
Carabao @ Brgy. Pansagan	LGU- Baybay	300,000.00	Jan. 2020	Dec. 2020				
Organic (Vermicast) Fertilizer Production @ Brgy. Pansagan	LGU- Baybay	70,000.00	Jan. 2020	Dec. 2020				
SUB-TOTAL		91,386,572.00						
ENVIROMENTAL MANAGEMENT								
Request Charior/Buy Lot of Garbage Disposal at Brgy. Maslug	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Purchase of lot for Brgy. Cemetery @ Brgy. Maslug	LGU- Baybay	150,000.00	Jan. 2020	Dec. 2020				
Purchase of Trashcans for Proper Waste Disposal @ Brgy. Sta. Cruz	LGU- Baybay	40,000.00	Jan. 2020	Dec. 2020				
Construction of Flood Control @ Brgy. Biasong	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction of Flood Control @ Brgy. Mahayahay	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction of Flood Control @ Brgy. Makinhas	LGU- Baybay	2,000,000.00	Jan. 2020	Dec. 2020				
Construction of Water Water Treatment Facility and dry	LGU- Baybay	12,000,000.00	Jan. 2020	Dec. 2020				
Baybay city Greening Program	LGU- Baybay	3,444,500.00	Jan. 2020	Dec. 2020				
Purchase of Garbage Trucj (counter part)	LGU- Baybay	2,500,000.00	Jan. 2020	Dec. 2020				
SUB-TOTAL		24,284,500.00						
TOTAL		193,258,572.00						

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. PATRICIO POSTRERO
City Planning & Dev't Coordinator


ENGR. RANULFO A. TAGOLGOL
City Engineer


RAULA A. MABINI
City Budget Officer


JOSE CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

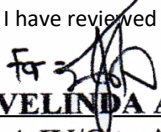
1ST QUARTER, CY 2020

Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	15,089,283.30	35,208,327.70				50,297,611.00
Continuing Allotment (NSTB)					39,633,713.26	39,633,713.26
Previous Years' Appropriations Transferred to the Special Trust Fund						
2015					6,231,179.00	6,231,179.00
2016					12,955,805.00	12,955,805.00
2017					17,773,448.61	17,773,448.61
2018					19,992,510.50	19,992,510.50
2019					18,455,239.03	18,455,239.03
Interest Income					263,709.97	263,709.97
Sub-total					75,671,892.11	75,671,892.11
Total Funds Available	15,089,283.30	35,208,327.70			115,305,605.37	165,603,216.37
B. Utilization						
Training Expenses		196,545.00				196,545.00
Food Supplies Expenses					23,232,477.60	23,232,477.60
Other supplies and materials		14,350.00			494,304.00	508,654.00
Repair/Maint.-Bldgs. And other Structures						

Medical, Dental and Lab. Supplies Expenses					6,183,675.00	6,183,675.00
Other maintenance & Operating expenses	2,991,108.80				623,995.00	3,615,103.80
Disaster Response and Rescue Equipment						
Flood Control Systems (CA-NSTB)					1,362,985.62	1,362,985.62
Total Utilization	2,991,108.80	210,895.00			31,897,437.22	35,099,441.02
Unutilized Balance	12,098,174.50	34,997,432.70			83,408,168.15	130,503,775.35

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

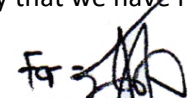

EVELINDA A. OPPUS
 MAA IV/City Accountant Designate

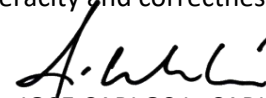
**UNLIQUIDATED CASH ADVANCES
1ST QUARTER, CY 2020**

Province, City or Municipality : BAYBAY CITY, LEYTE

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
Hon. Jose Carlos L. Cari	50,000.00	26/02/2020	Travel			√			
Hon. Ernesto M. Butawan	6,635.00	Nov-19	Travel			√			
Hon. Vicente G. Veloso	23,517.92	Aug-19	Travel			√			
Hon. Fulton Ike C. Arradaza	24,900.00	Apr-20	Travel			√			
Hon. Michael O. Unlucay	24,900.00	20/03/2020	Travel		√				
Hon. Rodolfo S. Palma	24,900.00	20-Mar	Travel		√				√
Hon. Romulo B. Alcala	24,900.00	20-Mar	Travel		√				
Hon. Jorge V. Rebucas	24,900.00	20-Mar	Travel		√				
Hon. Felimon F. Avila	50,379.20	27/01/2020	Travel			√			
Hon. Jose Rommel A. Peñaranda	24,900.00	20-Mar	Travel		√				
Grace J. Tripoli	17,711.06	2013	Travel						√
Herman T. Valencia	(620.00)	20-Mar	Travel		√				
Elizabeth B. Baquerfo	12,046.00	20-Mar	Travel		√				
Nenita S. Polo	12,046.00	20-Mar	Travel		√				
Celso V. Galado Jr.	2,718.81	20-Mar	Travel		√				
Nelson L. Cañas	19,858.81	20-Mar	Travel		√				
Shaun Martin C. Manalo	42,640.00	20-Feb	Travel			√			
Francisco T. Dawal	2,718.81	20-Mar	Travel		√				
Total	389,051.61								

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
 Local Accountant


JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

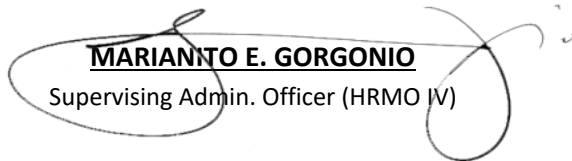
Budget Year 2020

1st Quarter

Province, City or Municipality: Leyte, Baybay City

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	351	23,925,191.00	5,416,000.00	29,341,191.00
II. Contractual (Service Provider)	47	2,349,000.00	None	2,349,000.00
III. Job Order/Contract of Service	450	2,004,996.20	None	2,004,996.20
Grand Total	848	28,279,187.20	5,416,000.00	33,695,187.20

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.


MARIANTO E. GORGONIO
 Supervising Admin. Officer (HRMO IV)


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


JOSE CARLOS 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 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)