




Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay
STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2021 - March 31, 2021

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	43,319,600.89
Share from Internal Revenue Allotment	238,777,548.00
Receipts from Sale of Goods or Services	7,848,620.34
Interest Income	90,159.25
Dividend Income	-
Other Receipts	7,197,165.62
Total Cash Inflow	297,233,094.10
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	17,111,290.20
Payment to Employees	73,671,333.06
Interest Expense	-
Other Expenses	65,675,294.01
Total Cash Outflow	156,457,917.27
Net Cash from Operating Activities	140,775,176.83
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	97,668,877.53
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	97,668,877.53
Net Cash from Investing Activities	(97,668,877.53)
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	43,106,299.30
Add: Cash at the Beginning of the Year	782,285,642.26
Cash Balance at the end of the First Quarter	825,391,941.56

0.00

Certified Correct:



JAY RYAN O. AUSTERO
OIC-City Accounting Office

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

City of Baybay

Receipt from Special Education Fund (SEF)	Php 7,908,200.00
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	
Office Supplies Expenses	
Drugs and Medicines Expenses	
Other Supplies and Materials Expenses	
Extraordinary and Miscellaneous Expenses	
Security Services	130,635.00
Repairs and Maintenance - Buildings and Other Structures	
Capital Outlay :	
Office Equipment	
Information and Communication Technology Equipment	
Medical Equipment	
Total Expenditures	<u>130,635.00</u>
Balance	Php <u><u>7,777,565.00</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.



JAY RYAN O. AUSTERO
OIC-City Accounting Office




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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
1st QUARTER, CY 2021**

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 Fik Acitivities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	on going
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,463,825.00	28,175.00	on going
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			-	9,700.00	on going
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			-	458,810.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			1,225,975.00	774,025.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	12/13/2020			1,870,120.00	114,880.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,050,000.00	2/24/2021				1,050,000.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,420,500.00	244,115.00	on going
DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			9,940,000.00	60,000.00	on going
DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			891,200.00	106,050.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			899,104.00	98,096.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon-Provision of Egg Layering	Baybay City	498,600.00	10/7/2020				498,600.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon-Provision of Egg Layering	Baybay City	997,350.00	10/7/2020				997,350.00	on going
DOLE- Livelihood Assistance for Survivors Association-Kabungaan-Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020				997,250.00	on going
DOLE- Livelihood Assistance	Baybay City	990,600.00	10/7/2020				990,600.00	on going
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020				2,300,000.00	on going
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021				145,000.00	on going
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			295,290.00	654,710.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021				734,400.00	on going

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


MR. RAUL A. MABINI
Local Budget Officer


JAY RYAN O. AUSTERO
OIC-City Accounting Office


JOSE CARLOS L. CARI
Local Chief Executive

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 2021

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON1220140	Construction of Irrigation Canal	500,000.00	Sapa	Ebcsl Const.	Baybay City	494,468.34	11-Jan-21	30
2	BAYLECON1220141	Improvement of Water System	600,000.00	Plaridel	V. Jyn Enterprises	Inopacan, Leyte	593,200.00	11-Jan-21	30
3	BAYLECON1220143	Construction of 2 Storey Provincial Office Building PDEA RO8	5,400,000.00	Ga-as	V. Jyn Enterprises	Inopacan, Leyte	5,326,250.00	11-Jan-21	160
4	BAYLECON1220144	Rehab/Improvement & Concrete Paving of Barangay Road	12,000,000.00	Candadam-San Isidro-Gacat, Gacat-Hibunawan & Sitio Daan Gacat & Brgy, Gacat	Greenplains Construction	Ormoc City	11,890,034.32	11-Jan-21	354
5	BAYLECON1220145	Construction of New City Hall (Phase II)	115,700,000.00	Ga-as	Lady of Assumption Ent.	Maasin City	115,191,327.94	18-Jan-21	270
6	BAYLECON0121002	Improvement of Baybay National High School Gymnasium	5,380,000.00	BNHS Campus	RDManatad Const. & Supply	Ormoc City	5,299,300.00	17-Feb-21	150
7	BAYLECON0221008	Installation of RC Pipe Culvert	1,000,000.00	D. Veloso St. (Portion Only)	Ebcsl Const.	Baybay City	987,500.00	2-Mar-21	60
8	BAYLECON0221009	Const. of Drainage System PCCP Widening & Safety Sidewalk	1,750,000.00	Zone 23, (Catholic Cemetery)	Mermit Const. & Enterprises	Baybay City	1,728,125.00	2-Mar-21	45
9	BAYLECON0221010	Concreting of Road with Drainage Canal	5,000,000.00	Zone 15 & 16	RDManatad Const. & Supply	Ormoc City	4,935,000.00	2-Mar-21	120
10	BAYLECON0221011	Concreting of Barangay Road (Cluster I)	5,000,000.00	Brgys. Amguhan, Maypatag & Sitio Maloy-a, Brgy. Maypatag	Benjamin Ong Jr. Const.	Ormoc City	4,292,650.00	2-Mar-21	150

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
11	BAYLECON0221012	Concreting of Barangay Road (Cluster II)	4,000,000.00	Brgys. Balao, Sitio Lomboy-Guinlongnan, Brgy. Pomponan	Great Wall Builders	Baybay City	3,951,000.00	2-Mar-21	120
12	BAYLECON0221013	Concreting of Barangay Road (Cluster III)	7,000,000.00	Sitio Kambangkad Kabalasan, Mahayahay, San Juan & Sapa	Great Wall Builders	Baybay City	6,899,500.00	2-Mar-21	210
13	BAYLECON0221014	Concreting of Barangay Road (Cluster IV)	7,500,000.00	Brgys. Altavista, Kabatuan, Villa Solidaridad & Zacarito	Ebc Cal Const.	Baybay City	7,398,250.00	2-Mar-21	225
14	BAYLECON0321020	Repair/Improvement of Water System	2,000,000.00	San Agustin	Ebc Cal Const.	Baybay City	1,974,799.99	23-Mar-21	60
15	BAYLECON0321024	Concreting of Barangay Road (Cluster V)	7,600,000.00	Brgy. Gabas, Kilim	V. Jyn Enterprises	Inopacan, Leyte	7,499,850.00	23-Mar-21	231
16	BAYLECON0321031	Street Lighting	5,000,000.00	Along E. Jacinto St. - Ga-as	RDManatad Const. & Supply	Ormoc City	4,940,000.00	30-Mar-21	45
17	BAYLECON0321032	Construction of Flood Control (Cluster VI)	6,000,000.00	Kagumay, Kansungka & Pomponan	V. Jyn Enterprises	Inopacan, Leyte	5,922,760.00	30-Mar-21	270
18	BAYLECON0321034	Road Opening	1,500,000.00		Mermit Const. & Enterprises	Baybay City	1,482,000.00	30-Mar-21	26

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

ENGR. RANULFO A. TAGOLGOL

Member

Sick Leave

ENGR. JOSE PEPITO D. FERNANDEZ

Member

MR. DEOGRACIAS E. PERNITEZ

Member

Engr. PATRICK A. POSTRERO
Chairman

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

MR. RAJL 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 2021

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD1220142	Procurement of Security Services (for various offices)	5,940,000.00	TCO Security Agency	Tacloban City	5,934,869.16	11-Jan-21
2	BAYLEGOOD0221003	Procurement of Agricultural Facility	700,000.00	KFB Marketing	Baybay City	680,000.00	02-Mar-21
3	BAYLEGOOD0221004	Procurement of Equipment	930,000.00	KFB Marketing	Baybay City	690,000.00	02-Mar-21
4	BAYLEGOOD0221005	Procurement of Agricultural Equipment/Machineries	1,790,000.00	KFB Marketing	Baybay City	1,550,000.00	02-Mar-21
5	BAYLEGOOD0221006	Procurement of Agricultural Machineries	1,800,000.00	KFB Marketing	Baybay City	1,605,000.00	02-Mar-21
6	BAYLEGOOD0221007	Procurement of Medical Equipment	2,094,858.08	Dayon Pharmaceutical	Tacloban City	2,079,700.00	02-Mar-21
7	BAYLEGOOD0221015	Procurement of Fuel	5,922,000.00	Ormoc Bay Resources Corp.	Ormoc City	5,921,720.00	02-Mar-21
8	BAYLEGOOD0321016	Procurement of Meals & Snacks	700,000.00	BCCC	Baybay City	692,000.00	23-Mar-21
9	BAYLEGOOD0321017	Procurement of Medical/Dental & Laboratory Supplies	828,685.00	GLP Pharma Corporation	Cebu City	826,655.00	23-Mar-21
10	BAYLEGOOD0321019	Procurement of Agricultural Equipment/Machineries	990,000.00	Ormoc Diesel Center	Ormoc City	989,600.00	23-Mar-21
11	BAYLEGOOD0321021	Procurement of Drugs & Medicines	2,356,977.95	Sebastian Care Pharma Trading	Palompona, Leyte	2,347,859.00	23-Mar-21
12	BAYLEGOOD0321022	Procurement of Medical Equipment	19,030,990.00	Alvez Commercial, Inc.	Mandaluyong City	18,313,590.00	23-Mar-21
13	BAYLEGOOD0321026	Procurement of 4 Wheel Vehicle (pick up type)	1,609,565.16	Toyota Tacloban, Leyte, Inc.	Tacloban City	1,606,749.13	23-Mar-21
14	BAYLEGOOD0321027	Procurement of 4 Wheel Vehicle (van type)	2,580,754.00	Toyota Tacloban, Leyte, Inc.	Tacloban City	2,572,069.62	23-Mar-21
15	BAYLEGOOD0321028	Procurement of Materials for Fiber Glass Pump Boat	900,303.39	Polymer Product (Phil.), Inc.	Cebu City	803,841.17	30-Mar-21
16	BAYLEGOOD0321029	Procurement of 4 Wheel Motor Vehicle (L-300)	1,120,900.00	Fast Autoworld Phils. Cor.	Ormoc City	1,090,000.00	30-Mar-21
17	BAYLEGOOD0321030	Procurement of 4 Wheel Motor Vehicle (truck)	2,076,000.00	Hyundai Cebu Incorporated	Cebu City	2,075,000.00	30-Mar-21

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
Sick Leave

ENGR. JOSE PEPITO D. FERNANDEZ

Member

MR. DEOGRACIAS E. PERNITEZ

Member

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

Engr. PATRICK A. POSTRERO

Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2021**

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	Incurred to Date		
SOCIAL SERVICES								
Rehabilitation/Improvement of Water System	Ciabu	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Water Reservoir in Sitio Cienda	Gabas	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Installation of Pipe Lines	Kambonggan	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Improvement of Water System (Phase II)	Maganhan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Water Metering	Mahayahay	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Purchase of Hose and Construct of Water Tank	Mahayahay	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Installation of Water and Electrical Supply @ Evacuation Center	Maitum	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Water System	Maypatag	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Distribution of Water Meter/Water System	Patag	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Water Source/Pipelines	Villa Mag-aso	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Construction/Improvement of Water System in Sitio Pong-on	Zacarito	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Waiting Shed at Sitio Brandy	Candadam	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Waiting Shed	Kambonggan	80,000.00		Dec. 2021		80,000.00		0.00
Construction of Waiting Sheds along the Highway (8 waiting sheds)	Punta	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Construction of Waiting Shed	San Agustin	30,000.00	Jan. 2021	Dec. 2021		30,000.00		0.00
Construction of Health Center	Jaena	800,000.00	Jan. 2022	Dec. 2021		800,000.00		0.00
Completion of Health Center	Maganhan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Balao	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Improvement of Multi Purpose Building	Bubon	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of the Extension of Brgy. Gym roofing w/ canopy	Candadam	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Rehabilitation/Improvement of Brgy. Gym roofing & Basketball Court	Ciabu	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Ciabu	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2021**

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	Incurred to Date		
Construction/Improvement of Fence, Signages, & Brgy. Roofing in Multi-Purpose Building	Gacat	460,000.00	Jan. 2021	Dec. 2021		460,000.00		0.00
Construction of Covered Walk	Gubang	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Repair/Improvement of multi Purpose Building	Gubang	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Concrete Fence of Brgy. Gym	Jaena	650,000.00	Jan. 2021	Dec. 2021		650,000.00		0.00
Construction of Concrete Fencing of Brgy. Nursery	Kambonggan	30,000.00	Jan. 2021	Dec. 2021		30,000.00		0.00
Improvement of Brgy. Gymnasium	Kantagnos	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Multi Purpose Building	Kantagnos	450,000.00	Jan. 2021	Dec. 2021		450,000.00		0.00
Construction of Brgy. Stage	Maganhan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Flooring Gym	Mailhi	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Fencing of Brgy. Lot	Maitum	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of New Multi Purpose hall (Phase II)	Makinhas	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction of Perimeter Fence of Brgy. Gym Lot	Makinhas	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Makinhas	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Mapgap	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Patag	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Rehabilitation and Painting of multi Purpose Stage	Punta	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Construction of Bantay Dagat Outpost	Punta	70,000.00	Jan. 2021	Dec. 2021		70,000.00		0.00
Construction of Canopy & Gym Bleacher	San Agustin	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Gym Flooring	San Agustin	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Washing and Drinking Area	San Agustin	60,000.00	Jan. 2021	Dec. 2021		60,000.00		0.00
Construction of Multi Purpose Building Extension	San Juan	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Rehabilitation/Improvement of flooring of basketball court	San Juan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Sitio lapawon Basketball Court	Sto. Rosario	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Brgy. Gym Canopy	Zacarito	470,000.00	Jan. 2021	Dec. 2021		470,000.00		0.00
Construction of Brgy. Hall	Zone 8	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Brgy. Multi Purpose Building	Zone 15	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2021**

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	Incurred to Date		
Improvement/Construction of Brgy. Multi Purpose Building	Zone 17	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Rehabilitation/Improvement of Day Care Center	Ciabu	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Installation of Street Lights	Bubon	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Tanod Outpost	Candadam	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Installation of Street Lights	Kambonggan	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Construction of Street light	Mailhi	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Rehabilitation/ Repair of Brgy. Streetlights	Makinhas	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Improvement of Street Lights	Maypatag	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Rehabilitation of Street Lights	Patag	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Installation of Street Light along the Highway & Brgy. Road	Punta	400,000.00	Jan. 2021	Dec. 2021		400,000.00		0.00
Installation of Street Light to Brgy. Cemetery	San Juan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction/Improvement of Brgy. Street light	Villa Mag-aso	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
SUB-TOTAL		27,050,000.00				27,050,000.00		
ECONOMIC DEVELOPMENT								
Construction of Hanging Foot Bridge	Balao	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Stairway going to Louise River Stream	Balao	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Road Opening of Purok Mabolo	Bubon	1,785,000.00	Jan. 2021	Dec. 2021		1,785,000.00		0.00
Construction of Drainage canal of Sitio Centro South	Gaas	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Repair/Construction of Irrigation Canal	Gacat	490,000.00	Jan. 2021	Dec. 2021		490,000.00		0.00
Road Opening/Concreting of Farm to Market Road to Water Reservior	Kambonggan	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Construction of Extension of Bridge at Sitio Tinago	Kansungka	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Opening/concreting of Barangay Road	Kansungka	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Drainage canal of 4 Sitios	Mailhi	700,000.00	Jan. 2021	Dec. 2021		700,000.00		0.00
Constuction of Pathway to Pandong river	Mapgap	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Pathway in 4 sitions	Mailhi	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2021**

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	Incurred to Date		
Construction of Drainage canal	Mapgap	600,000.00	Jan. 2021	Dec. 2021		600,000.00		0.00
Construction of Brgy. Pathway	Maypatag	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction/improvement of pathway n every purok in the Barangay	Patag	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Road Concreting of Brgy. Interior	San Agustin	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Pathway from Area 4 to Sitio Lapawon Bridge Entrance	Sto. Rosario	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Concreting of Road Right of Way Area 2	Zone 1	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Renovation of Pathway and Drainage Canal	Zone 17	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Concreting of Brgy. Road	Zone 22	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Construction of Drainage Canal w/ Covr	Zone 22	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Purchase of Livestock(Agrofarming) Sanctuary Artificial Reef	Caridad	500,000.00	Jan. 2021	Dec. 2021		245,500.00		254,500.00
Chicken Layer Dispersal	Maypatag	300,000.00	Jan. 2021	Dec. 2021		299,400.00		600.00
Carabao Dispersal	Maypatag	100,000.00	Jan. 2021	Dec. 2021		99,000.00		1,000.00
Purchase Materials/Request Additional Piggery	Monterico	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Layer Poultry Farming	Monteverde	300,000.00	Jan. 2021	Dec. 2021		299,400.00		600.00
Livelihood Raising(Native chicken, Goat, fishpond)	Pangasugan	350,000.00	Jan. 2021	Dec. 2021		345,050.00		4,950.00
Purchase Range Chicken	Plaridel	90,000.00	Jan. 2021	Dec. 2021		90,000.00		0.00
Construction of Piggery	Kilim	3,800,000.00	Jan. 2021	Dec. 2021		3,800,000.00		0.00
SUB-TOTAL		15,615,000.00				15,353,350.00		261,650.00
ENVIROMENTAL MANAGEMENT								
Construction of Flood control	San Agustin	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Rip-rap along the river	San Juan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
SUB-TOTAL		1,000,000.00				1,000,000.00		
TOTAL		16,615,000.00				16,353,350.00		261,650.00

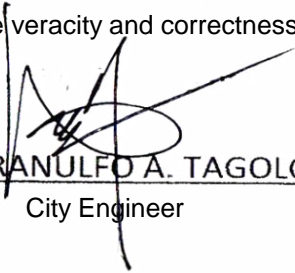
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2021**

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	Incurred to Date		
TOTAL		45,000,000.00				45,463,550.00		201,050.00

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 POSTRERO
 City Planning & Dev't Coordinator


ENGR. RANULFO A. TAGOLGOL
 City Engineer


RAUL A. MABINI
 City Budget Officer


JOSE CARLOS L. CARI
 City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

1st QUARTER, CY 2021
 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	15,993,110.10	37,317,256.90				53,310,367.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					46,431,250.81	46,431,250.81
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015-2017</i>					1,071,011.46	1,071,011.46
<i>2018</i>					9,881,897.00	9,881,897.00
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>Interest Income</i>					299,350.48	299,350.48
<i>Sub-total</i>					48,089,316.17	48,089,316.17
Total Funds Available	15,993,110.10	37,317,256.90			94,520,566.98	147,830,933.98
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses						
Food Supplies Expenses		150,000.00			11,075.00	161,075.00
Other supplies and materials					519,918.95	519,918.95
Office Supplies						
Medical, Dental and Lab. Supplies Expenses					25,800.00	25,800.00
Other maintenance & Operating expenses					178,100.00	178,100.00
Drugs & Medicine						

Other General Services						
Repairs & Maint. -Transportation Equipment						
Extraordinary & Miscellaneous Exp.						
Donations						
Capital Outlay:						
Other Infrastructure Assets (CA-NSTB)					1,466,837.55	1,466,837.55
Total Utilization (STF)					734,893.95	734,893.95
Total Utilization (30% & 70%)		150,000.00			150,000.00	150,000.00
Unutilized Balance (CA-NSTB)					44,964,413.26	44,964,413.26
Unutilized Balance (STF)					47,354,422.22	47,354,422.22
Unutilized Balance (30% & 70%)	15,993,110.10	37,167,256.90				

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.

JAY RYAN O. AUSTERO
 OIC-City Accounting Office

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2021

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	462	33,667,937.00	4,193,000.00	37,860,937.00
II. Contractual (Service Provider)	53	1,396,827.42	None	1,396,827.42
III. Job Order/Contract of Service	546	14,648,457.86	None	14,648,457.86
Grand Total	1061	49,713,222.28	4,193,000.00	53,906,222.28

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


MARIANITO E. GORGONIO
 Human Resource Management Officer


JAY RYAN O. AUSTERO
 OIC-City Accounting Office


JOSE CARLOS L. CARI
 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)