



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2022 - March 31, 2022

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	42,877,649.15
Share from Internal Revenue Allotment	324,994,320.00
Receipts from Sale of Goods or Services	20,813,917.82
Interest Income	109,643.59
Dividend Income	-
Other Receipts	6,639,179.65
Total Cash Inflow	395,434,710.21
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	92,191,362.40
Payment to Employees	90,066,874.95
Interest Expense	-
Other Expenses	38,995,058.55
Total Cash Outflow	221,253,295.91
Net Cash from Operating Activities	174,181,414.30
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	11,547,350.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>11,547,350.00</u>
Net Cash from Investing Activities	<u>(11,547,350.00)</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>162,634,064.30</u>
Add: Cash at the Beginning of the Year	<u>775,354,346.48</u>
Cash Balance at the end of the First Quarter	<u><u>937,988,410.79</u></u>

0.00

Certified Correct:



JAY RYAN O. AUSTERO
MAA IV/CITY ACCOUNTANT-DESIGNATE

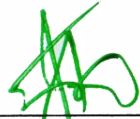
FDP Form 11-SEF Utilization
 (DepEd-DBM-DILG Joint Circular No. 1 s: 2017, SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION
2nd Quarter, CY 2022

Province of Leyte
City of Baybay

Receipt from Special Education Fund (SEF)	Php	11,400,000.00
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		-
Office Supplies Expenses		-
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		-
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		480,607.16
Repairs and Maintenance-Buildings and Other Structures		
Capital Outlay:		
Office Equipment		-
Information and Communication Technology Equipment		-
Medical Equipment		-
Other Structures		-
Total Expenditures		<u>480,607.16</u>
Balance	Php	<u><u>10,919,392.84</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 2022

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	4/17/2017			6,436,619.15	5,498.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,463,825.00	28,175.00	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			-	9,700.00	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			-	9,700.00	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			-	458,810.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			1,453,904.76	20,546,095.24	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			950,400.00	299,600.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			-	500,000.00	on going
DILG-LGSFA Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			13,171,977.56	1,395,330.44	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	300,000.00	6/25/2020				300,000.00	on going
Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for Monterico	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020				2,300,000.00	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			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	on going
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021				15,925,353.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021				200,000.00	on going
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			44,204,000.00	11,926,821.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going
FA-ODETTE	Baybay City	56,130,821.00	1/31/2022				56,130,821.00	on going
FA-CT SCAN	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going

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

RAUL A. MABINI
Local Budget Officer

JAY RYAN O. AUSTERO
OIC-City Accounting Office

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 2022

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0122001	Concreting of Barangay Road	1,000,000.00	Sitio Tambis, Brgy. Matamis - Campongco, Brgy. Maggap	5 Star J Enterprises	Motiong, Samar	990,900.00	4-Jan-22	30
2	BAYLECON0122002	Concreting of Barangay Road	1,000,000.00	Imelda	Mermit Const. & Enterprises	Baybay City	988,500.00	4-Jan-22	60
3	BAYLECON0122003	Concreting of Barangay Road	2,500,000.00	Pomponan-Balao	V. Jyn Enterprises	Inopacan, Leyte	2,476,200.00	4-Jan-22	75
4	BAYLECON0122004	Re-blocking/Concreting of Barangay Road	1,000,000.00	Bubon	Mermit Const. & Enterprises	Baybay City	989,100.00	4-Jan-22	25
5	BAYLECON0122005	Road Widening/Concreting of Barangay Road	1,000,000.00	Maggap	Smith Lloyd Real Estate & Developer	Baybay City	989,900.00	4-Jan-22	30
6	BAYLECON0122006	Road Concreting going to Elementary School	1,150,000.00	Villa Mag-aso	Mermit Const. & Enterprises	Baybay City	1,138,760.00	4-Jan-22	45
7	BAYLECON0122007	Concreting of Barangay Road	1,200,000.00	Sitio Maloy-a, Maypatag	RAB Builders & Supply	Baybay City	1,189,660.00	4-Jan-22	30
8	BAYLECON0122008	Concreting of Barangay Road	1,500,000.00	Sitio Gaza, Palhi	Smith Lloyd Real Estate & Developer	Baybay City	1,483,500.00	4-Jan-22	45
9	BAYLECON0122009	Concreting of Barangay Road	2,500,000.00	Sapa	Mermit Const. & Enterprises	Baybay City	2,472,500.00	4-Jan-22	75
10	BAYLECON0122010	Concreting of Barangay Road	3,500,000.00	Zacarito	V. Jyn Enterprises	Inopacan, Leyte	3,459,750.00	4-Jan-22	90
11	BAYLECON0122011	Const. of Banahao-Bidlinan Bridge (Phase II)	6,000,000.00	Bidlinan	Great Wall Builders	Baybay City	5,935,600.00	4-Jan-22	90
12	BAYLECON0122012	Const. of Pansagan Bridge (Phase II)	8,000,000.00	Pansagan	Great Wall Builders	Baybay City	7,925,200.00	4-Jan-22	90

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
13	BAYLECON0122013	Completion of Caridad Bridge	6,000,000.00	Caridad	Great Wall Builders	Baybay City	5,930,150.00	4-Jan-22	90
14	BAYLECON0122015	Completion of Provincial Office Building PDEA RO8	2,500,000.00	Diversion Road, Brgy. Gaas	V. Jyn Enterprises	Inopacan, Leyte	2,478,850.00	17-Jan-22	40
15	BAYLECON0122016	Const. of Satelite Offices of DRRM, PNP Detachment & Terminal w/ Parking	6,000,000.00	VSU	Kauie Builders & Const. Supplies	Tolosa, Leyte	5,949,795.85	17-Jan-22	165
16	BAYLECON0122017	Construction of Terminal Shed with Parking Area	1,500,000.00	Sitio Nigad, Brgy. Plaridel	Mermit Const. & Enterprises	Baybay City	1,486,250.00	25-Jan-22	120
17	BAYLECON0122019	Construction of Perimeter Fence & Concreting	1,500,000.00	LTO Diversion Road, Brgy. Gaas	Ebcac Const. & Hardware Supply	Baybay City	1,486,450.00	27-Feb-22	27
18	BAYLECON0122022	Construction of Flood Control	1,500,000.00	Gubang	V. Jyn Enterprises	Inopacan, Leyte	1,480,650.00	9-Feb-22	60
19	BAYLECON0122023	Construction of Flood Control	1,500,000.00	Gabas	Mermit Const. & Enterprises	Baybay City	1,483,500.00	9-Feb-22	70
20	BAYLECON0122024	Construction of Flood Control	1,500,000.00	Maybog	JA Achacoso Ent. & Gen. Service	Ormoc City	1,478,200.00	9-Feb-22	70
21	BAYLECON0122025	Construction of Flood Control	2,000,000.00	Kantagnos	V. Jyn Enterprises	Inopacan, Leyte	1,978,100.00	9-Feb-22	60
22	BAYLECON0122026	Construction of Flood Control	3,000,000.00	Kabalasan	Mermit Const. & Enterprises	Baybay City	2,965,500.00	9-Feb-22	120
23	BAYLECON0222028	Riprap & Embankment of Terminal	1,000,000.00	Sitio Nigad, Brgy. Plaridel	Mermit Const. & Enterprises	Baybay City	987,000.00	3-Mar-22	65
24	BAYLECON0222029	Improvement of Barangay Multi-Purpose Building	1,000,000.00	Maypatag	V. Jyn Enterprises	Inopacan, Leyte	988,500.00	3-Mar-22	45
25	BAYLECON0222030	Concreting of Barangay Road	1,000,000.00	Sitio kiga, San Isidro	Mermit Const. & Enterprises	Baybay City	986,500.00	3-Mar-22	30
26	BAYLECON0222031	Construction of Farm to Market Road	1,700,000.00	Kansungka	Jucons Const. OPC	Dulag, Leyte	1,683,500.00	3-Mar-22	60
27	BAYLECON0222032	Concreting of Farm to Market Road	2,000,000.00	Sitio Margatas, Hipusngo to Sitio Naba, Biasong	RAB Builders & Supply	Baybay City	1,979,260.00	3-Mar-22	75
28	BAYLECON0222033	Construction of HPG Building (Phase I)	5,000,000.00	Diversion Road, Ga-as	A.L. Gantuangco Construction	Ormoc City	4,950,200.00	3-Mar-22	165
29	BAYLECON0222034	Const./Rehabilitation of Road Concreting	4,059,058.09	Diversion Road to LTO, Ga-as	Great Wall Builders	Baybay City	4,004,260.81	3-Mar-22	60
30	BAYLECON0222035	Construction of Streetlights	8,000,000.00	A. Bonifacio & 30 de Diciembre Sts.	CNE Construction	Tacloban City	7,915,600.00	3-Mar-22	80
31	BAYLECON0322041	Construction of Farm to Market Road	1,200,000.00	Higulo-an	Ebcac Const. & Hardware Supply	Baybay City	1,188,200.00	28-Mar-22	30
32	BAYLECON0322043	Construction of Retaining Wall Flood Control	1,500,000.00	Kansungka	Mermit Const. & Enterprises	Baybay City	1,479,260.00	28-Mar-22	90

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No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
	<u>ENGR. RANULFO A. TAGOLGOL</u> Member <u>MORA C. ABARQUEZ</u> Member	<u>MR. DEO GRACIAS E. PERNITEZ</u> Member		Engr. <u>PATRICK A. POSTRERO</u> Chairman	<u>ATTY. AVITO C. CAHIG, JR.</u> Vice Chairman				<u>MR. RAUL A. MABINI</u> Member <u>MR. NOEL V. MANAGBANAG</u> Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2022**

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								
Completion of Provincial Office Building PDEA RO8	Diversion Road, Brgy	2,500,000.00	Jan. 2022	Dec. 2022		2,478,850.00		21,150.00
Const. of Satellite Offices of DRRM, PNP Detachment & Terminal	VSU	6,000,000.00	Jan. 2022	Dec. 2022		5,949,795.85		50,204.15
Construction of Terminal Shed with Parking Area	Sitio Nigad, Brgy. Pla	1,500,000.00	Jan. 2022	Dec. 2022		1,486,250.00		13,750.00
Construction of Perimeter Fence & Concreting	LTO Diversion Road,	1,500,000.00	Jan. 2022	Dec. 2022		1,486,450.00		13,550.00
Construction of HPG Building (Phase I)	Diversion Road, Ga-a	5,000,000.00	Jan. 2022	Dec. 2022		4,950,200.00		49,800.00
Improvement of Barangay Multi-Purpose Building	Maypatag	1,000,000.00	Jan. 2022	Dec. 2022		988,500.00		11,500.00
Construction of Streetlights	A. Bonifacio & 30 de	8,000,000.00	Jan. 2022	Dec. 2022		7,915,600.00		84,400.00
SUB-TOTAL		25,500,000.00				25,255,645.85		244,354.15
ECONOMIC DEVELOPMENT								
Concreting of Barangay Road	Sitio Tambis, Brgy. M	1,000,000.00	Jan. 2022	Dec. 2022		990,900.00		9,100.00
Concreting of Barangay Road	Imelda	1,000,000.00	Jan. 2022	Dec. 2022		988,500.00		11,500.00
Concreting of Barangay Road	Pomponan-Balao	2,500,000.00	Jan. 2022	Dec. 2022		2,476,200.00		23,800.00
Re-blocking/Concreting of Barangay Road	Bubon	1,000,000.00	Jan. 2022	Dec. 2022		989,100.00		10,900.00
Road Widening/Concreting of Barangay Road	Mapgap	1,000,000.00	Jan. 2022	Dec. 2022		989,900.00		10,100.00
Road Concreting going to Elementary School	Villa Mag-aso	1,150,000.00	Jan. 2022	Dec. 2022		1,138,760.00		11,240.00
Concreting of Barangay Road	Sitio Maloy-a, Maypat	1,200,000.00	Jan. 2022	Dec. 2022		1,189,660.00		10,340.00
Concreting of Barangay Road	Sitio Gaza, Palhi	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Concreting of Barangay Road	Sapa	2,500,000.00	Jan. 2022	Dec. 2022		2,472,500.00		27,500.00
Concreting of Barangay Road	Zacarito	3,500,000.00	Jan. 2022	Dec. 2022		3,459,750.00		40,250.00
Const. of Banahao-Bidlinan Bridge (Phase II)	Bidlinan	6,000,000.00	Jan. 2022	Dec. 2022		5,935,600.00		64,400.00
Const. of Pansagan Bridge (Phase II)	Pansagan	8,000,000.00	Jan. 2022	Dec. 2022		7,925,200.00		74,800.00
Completion of Caridad Bridge	Caridad	6,000,000.00	Jan. 2022	Dec. 2022		5,930,150.00		69,850.00
Concreting of Barangay Road	Sitio kiga, San Isidro	1,000,000.00	Jan. 2022	Dec. 2022		986,500.00		13,500.00
Construction of Farm to Market Road	Kansungka	1,700,000.00	Jan. 2022	Dec. 2022		1,683,500.00		16,500.00
Concreting of Farm to Market Road	Sitio Margatas, Hipus	2,000,000.00	Jan. 2022	Dec. 2022		1,979,260.00		20,740.00
Const./Rehabilitation of Road Concreting	Diversion Road to LTO	4,059,058.09	Jan. 2022	Dec. 2022		4,004,260.81		54,797.28
Construction of Farm to Market Road	Higulo-an	1,200,000.00	Jan. 2022	Dec. 2022		1,188,200.00		11,800.00
SUB-TOTAL		46,309,058.09				45,811,440.81		497,617.28

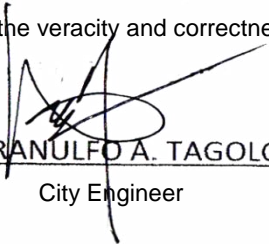
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FIRST QUARTER, CY 2022**

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		
ENVIROMENTAL MANAGEMENT								
Construction of Flood Control	Gubang	1,500,000.00	Jan. 2022	Dec. 2022		1,480,650.00		19,350.00
Construction of Flood Control	Gabas	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Construction of Flood Control	Maybog	1,500,000.00	Jan. 2022	Dec. 2022		1,478,200.00		21,800.00
Construction of Flood Control	Kantagnos	2,000,000.00	Jan. 2022	Dec. 2022		1,978,100.00		21,900.00
Construction of Flood Control	Kabalasan	3,000,000.00	Jan. 2022	Dec. 2022		2,965,500.00		34,500.00
Riprap & Embankment of Terminal	Sitio Nigad, Brgy. Pla	1,000,000.00	Jan. 2022	Dec. 2022		987,000.00		13,000.00
Construction of Retaining Wall Flood Control	Kansungka	1,500,000.00	Jan. 2022	Dec. 2022		1,479,260.00		20,740.00
SUB-TOTAL		12,000,000.00				2,959,910.00		40,090.00
TOTAL		83,809,058.09				74,026,996.66		9,782,061.43

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 2022
 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	25,021,547.70	58,383,611.30				83,405,159.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					32,318,388.15	32,318,388.15
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>					3,096,592.70	3,096,592.70
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>2021</i>					5,536,606.70	5,536,606.70
<i>Sub-total</i>					46,541,268.09	46,541,268.09
Total Funds Available	25,021,547.70	58,383,611.30			78,859,656.24	162,264,815.24
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses						
Food Supplies Expenses						
Other supplies and materials		476,650.00				476,650.00
Office Supplies						
Medical, Dental and Lab. Supplies Expenses						
Other Maintenance/ Operating expenses						
Drugs & Medicine						

Other General Services						
Repairs & Maint. -Transportation Equipment						
Extraordinary & Miscellaneous Exp.					3,974,000.00	3,974,000.00
Donations						
Capital Outlay:						
Other Infrasture Assets						
Flood Control System						
Other Machinery and Equipment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment						
Information & Communication Equipment						
Office Equipment						
furniture and fixtures						
Total Utilization (CA-NSTB)						
Total Utilization (STF)					3,974,000.00	3,974,000.00
Total Utilization (30% & 70%)						
Unutilized Balance (CA-NSTB)						
Unutilized Balance (STF)					42,639,268.09	
Unutilized Balance (30% & 70%)	25,021,547.70	57,906,961.30				
**Utilization Percentage	0	0.08				

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
MAA IV/City Accountant Designate

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
as of MARCH 31, 2022									
1st QUARTER, CY 2022									
Province, City or Municipality : BAYBAY									
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. Ernesto M. Butawan	22,100.00	2/14/22	Travel		√				
Hon. Philip L. Siu	39,815.00	2/14/22	Travel		√				
Hon. Jorge V. Rebucas	22,100.00	2/14/22	Travel		√				
Hon. Mark Michael O. Unlu-cay	22,100.00	2/14/22	Travel		√				
Hon. Ramon J. Veloso	22,100.00	2/14/22	Travel		√				
Hon. Edgardo R. Ompoy	22,100.00	2/14/22	Travel		√				
Hon. Dominic Junie F. Murillo	22,100.00	2/14/22	Travel		√				
Hon. Filemon F. Avila	22,100.00	2/14/22	Travel		√				
Hon. Jose Rommel A. Peñaranda	22,100.00	2/14/22	Travel		√				
Hon. Romulo B. Alcala	22,100.00	2/14/22	Travel		√				
Grace J. Tripoli	1,711.06	2016	Travel						√
Josefina K. Gutierrez	18,208.00	3/7/22	Travel	√					
Nenita S. Polo	4,000.00	3/16/22	Travel	√					
Atty. Vivian E. Vidallon	6,000.00	3/16/22	Travel	√					
Total	268,634.06								

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


 JAY RYAN O. AUSTERO
 Local Accountant


 HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2022

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	575	44,254,845.00	4,939,000.00	49,193,845.00
II. Contractual (Service Provider)	41	2,442,519.99	NONE	2,442,519.99
III. Job Order/Contract of Service	568	14,605,659.67	NONE	14,605,659.67
Grand Total	1184	61,303,024.66	4,939,000.00	66,242,024.66

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)