

Republic of the Philippines  
PROVINCE OF LEYTE  
City of Baybay

**STATEMENT OF CONDENSED CASH FLOWS**


For the Period January 1, 2019 - June 30, 2019

**GENERAL FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	34,657,382.08
Share from Internal Revenue Allotment	396,818,184.00
Receipts from Sale of Goods or Services	9,942,128.95
Interest Income	122,020.47
Dividend Income	-
Other Receipts	62,410,382.51
<b>Total Cash Inflow</b>	<u>503,950,098.01</u>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	36,066,941.48
Payment to Employees	111,558,014.67
Interest Expense	-
Other Expenses	105,453,445.22
<b>Total Cash Outflow</b>	<u>253,078,401.37</u>
<b>Net Cash from Operating Activities</b>	<u><b>250,871,696.64</b></u>
<b>Cash Flows from Investing Activities</b>	
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	-
<b>Total Cash Inflow</b>	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	376,497,273.60
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<u>376,497,273.60</u>
<b>Net Cash from Investing Activities</b>	<u><b>(376,497,273.60)</b></u>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	54,250,617.93
<b>Total Cash Inflow</b>	<u>54,250,617.93</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<u>-</u>
<b>Net Cash from Financing Activities</b>	<u>54,250,617.93</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>(71,374,959.03)</b></u>
<b>Add: Cash at the Beginning of the Year</b>	<u>554,767,803.93</u>
<b>Cash Balance at the end of the Second Quarter</b>	<u><u><b>483,392,844.90</b></u></u>

0.00

Certified Correct:

  
**EVELINDA A. OPPUS**  
 MAA IV/City Accountant Designate

Province of Leyte  
City of Baybay

REPORT OF **SPECIAL EDUCATION FUND** UTILIZATION  
2nd Quarter, CY 2019

Receipt from Special Education Fund (SEF)	Php	8,254,648.72
Less : Disbursements (Broken down by expense class and by object of expenditures)		
Maintenance and Other Operating Expenses :		
Training Expenses		-
Office Supplies Expenses		-
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		-
Awards/Rewards Expenses		139,200.00
Extraordinary and Miscellaneous Expenses		-
Consultancy Services		-
Security Services		153,000.00
Repairs and Maintenance - Buildings and Other Structures		475,941.33
Capital Outlay :		
Information and Communication Technology Equipment		-
Sports Equipment		-
Total Expenditures	Php	<u>768,141.33</u>
BALANCE	Php	<u><u>7,486,507.39</u></u>

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**  
City Accountant - Designate

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

**2nd QUARTER, CY 2019** ( as of June 30, 2019)

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%				
<b>A. Sources of Funds</b>						
Current Appropriations	13,263,853.50	31,214,165.50				44,478,019.00
Continuing Allotment (NSTB)					41,776,765.59	41,776,765.59
Previous Years' Appropriations Transferred to the Special Trust Fund						
2014					1,910,303.24	1,910,303.24
2015					11,717,779.00	11,717,779.00
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
Total Transfer to Special Trust Fund					64,349,846.35	64,349,846.35
<b>Total Funds Available</b>	<b>13,263,853.50</b>	<b>31,214,165.50</b>			<b>106,126,611.94</b>	<b>150,604,630.94</b>
<b>B. Utilization</b>						
Training Expenses		60,000.00				60,000.00
Other supplies and materials		108,213.50				108,213.50
Repair/Maint.-Bldgs. And other Structures		22,400.00				22,400.00
Disaster Response and Rescue Equipment					5,486,000.00	5,486,000.00
<b>Total Utilization</b>	<b>0</b>	<b>190,613.50</b>			<b>5,486,000.00</b>	<b>5,676,613.50</b>
<b>Unutilized Balance</b>	<b>13,263,853.50</b>	<b>31,214,165.50</b>			<b>100,640,611.94</b>	<b>144,928,017.44</b>

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**EVELINDA A. OPPUS**  
 MAA IV / CITY ACCOUNTANT-DESIGNATE

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 2nd QUARTER, CY 2019**

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		
MEDICAL ASSISTANCE TO INDIGENT PATIENTS (MAIP)	DOH	2,000,000.00	18/07/2018		54.1	1,082,190.00	917,810.00	On going
YRRP 2016	DA	16,576,840.51	11/05/2017		92.4	15,329,461.00	1,247,379.51	On going
YRRP 2017 11/21/2017 - 33,248,000.00								
YRRP 2017 12/22/2017 - <u>3,376,388.00</u>	DA	36,624,388.00			94.8	34,731,332.00	1,893,056.00	On going
AICS	CSWD	2,000,000.00	23/05/2018		90.65	1,813,090.00	186,910.00	On going
WOMEN'S DAY CELEBRATION	PROVINCE	50,000.00	04/03/2013		100%	50,000.00	-	Completed

For the City Mayor:

EVELINDA A. OPPUS  
City Accountant

DEOGRACIAS E. PERNITEZ  
City Administrator

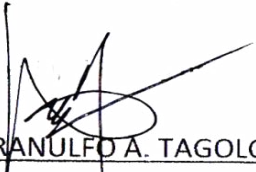
**3 Forms to Use:**  
 1. Bid Results on Civil Works  
 2. Bid Results on Goods and Services  
 3. Bid Results on Consulting Services  
**INDIVIDUAL BID-OUTS ARE NOT ALLOWED**

Republic of the Philippines  
 CIVIL WORKS BID-OUT  
 Province, City or Municipality: Baybay City, Leyte  
 2nd Quarter, CY 2019

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0219034	Concrete Paving of Barangay Road	1,200,000.00	Banahao-Balao	Mermit Const. & Supply	Baybay City	1,186,200.00	10-Apr-19	45
2	BAYLECON0219035	Concrete Paving of Barangay Road	1,200,000.00	Kagumay	CNE Construction	Tacloban City	1,189,750.00	10-Apr-19	45
3	BAYLECON0219036	Concrete Paving of Barangay Road	1,200,000.00	Sitio Kampungko, Brgy. Matam-is	Benjamin Ong Jr. Construction	Ormoc City	1,185,600.00	10-Apr-19	45
4	BAYLECON0219037	Concrete Paving of Barangay Road	1,200,000.00	Sapa	Great Wall Builders	Baybay City	1,188,500.00	10-Apr-19	45
5	BAYLECON0219038	Concrete Paving of Barangay Road	5,000,000.00	Biasong-Banahao	Great Wall Builders	Baybay City	4,976,250.00	10-Apr-19	60
6	BAYLECON0219039	Concrete Paving of Barangay Road	2,400,000.00	Ciabu-Maypatag-Amguhan	Great Wall Builders	Baybay City	2,385,300.00	10-Apr-19	75
7	BAYLECON0219041	Construction of Drainage System	1,800,000.00	J.P. Laurel St. (cor. 30 de Diciembre & C. Arellano Sts.)	Benjamin Ong Jr. Construction	Ormoc City	1,778,400.00	10-Apr-19	45
8	BAYLECON0319044	Concrete Paving of Barangay Road	600,000.00	Maggap	Ebcsl Const. & Hdwr. Supply	Baybay City	593,520.00	24-Apr-19	30
9	BAYLECON0319045	Filling Materials (Embankment)	640,000.00	Sto. Rosario	Great Wall Builders	Baybay City	631,400.00	24-Apr-19	25
10	BAYLECON0319046	Construction of TECH VOC Dormitory (Phase I)	1,000,000.00	Cogon	V. Jyn Enterprises	Inopacan, Leyte	992,500.00	24-Apr-19	42
11	BAYLECON0319047	Concrete Paving of Barangay Road	1,200,000.00	Sitio Margatas, Hipusngo	V. Jyn Enterprises	Inopacan, Leyte	1,188,300.00	24-Apr-19	45
12	BAYLECON0319048	Concrete Paving of Barangay Road	1,200,000.00	Sitio Daan Gakat, Gakat	Mermit Const. & Enterprises	Baybay City	1,183,800.00	24-Apr-19	45
13	BAYLECON0319049	Concrete Paving of Barangay Road	1,200,000.00	Bubon	Jucons Const. & Supply	Dulag, Leyte	1,190,000.00	24-Apr-19	45
14	BAYLECON0319050	Concrete Paving of Barangay Road	1,150,000.00	Sitio Kabunga-an, Maganhan	Great Wall Builders	Baybay City	1,138,200.00	24-Apr-19	60

15	BAYLECON0319051	Concrete Paving of Barangay Road	2,400,000.00	Ciabu-Ampihanon	CNE Construction	Tacloban City	2,377,350.00	24-Apr-19	75
16	BAYLECON0319052	Concrete Paving of Barangay Road	5,300,000.00	J.P. Laurel, 30 de Diciembre, J.Abad Santos & C. Arellano Sts.	Great Wall Builders	Baybay City	5,265,200.00	24-Apr-19	90
17	BAYLECON0319053	Farm to Market Road (embankment, regravelling)	400,000.00	Sitio Lonoy-Sitio Kiga, San Isidro	Great Wall Builders	Baybay City	395,100.00	24-Apr-19	21
18	BAYLECON0319054	Concrete Paving of Barangay Road	1,200,000.00	Villa Mag-aso	Mermit Const. & Enterprises	Baybay City	1,184,300.00	24-Apr-19	45
19	BAYLECON0319055	Concrete Paving of Barangay Road	1,200,000.00	Zacarito	Great Wall Builders	Baybay City	1,187,000.00	24-Apr-19	45
20	BAYLECON0419056	Concreting of Multi-Purpose Court (Overlay)	430,000.00	Sapa	Jucons Const. & Supply	Dulag, Leyte	423,000.00	08-May-19	25
21	BAYLECON0419057	Concrete Paving of Barangay Road	600,000.00	San Isidro	Great Wall Builders	Baybay City	595,800.00	08-May-19	30
22	BAYLECON0419058	Concrete Paving of Barangay Road	600,000.00	Kansungka	Mermit Const. & Enterprises	Baybay City	595,200.00	08-May-19	30
23	BAYLECON0419059	Concrete Paving of Barangay Road	600,000.00	Kabatu-an	Ebcal Const.	Baybay City	591,000.00	08-May-19	30
24	BAYLECON0419063	Const. of Bunga Women's Association Processing Center (P-I)	1,000,000.00	Bunga	V. Jyn Enterprises	Inopacan, Leyte	993,500.00	08-May-19	36
25	BAYLECON0419065	Rehab./Improvement of Road (Regravelling)	2,500,000.00	Banahao-Pansagan	Great Wall Builders	Baybay City	2,467,200.00	08-May-19	45
26	BAYLECON0419066	Concrete Paving of Barangay Road	5,000,000.00	Ciabu-Ampihanon	Great Wall Builders	Baybay City	4,965,000.00	08-May-19	45
27	BAYLECON0419071	Completion of Multi-Purpose Building (Civic Center)	1,000,000.00	Mahayahay	Jucons Const. & Supply	Dulag, Leyte	986,500.00	15-May-19	25
28	BAYLECON0419074	Rehab./Improvement of Barangay Road	1,200,000.00	Banahao-Pomponan	Great Wall Builders	Baybay City	1,185,250.00	15-May-19	30
29	BAYLECON0419075	Concrete Paving of Barangay Road	1,200,000.00	Sitio Tambis, Brgy. Gakat	Great Wall Builders	Baybay City	1,189,200.00	15-May-19	45
30	BAYLECON0419076	Construction of 2 Storey Dormitory (Phase II)	2,000,000.00	Cogon	V. Jyn Enterprises	Inopacan, Leyte	1,981,400.00	15-May-19	72
31	BAYLECON0419077	Construction of Parking Area & Pathway (Market Area)	1,500,000.00	Reclamation Area III	CNE Construction	Tacloban City	1,486,500.00	15-May-19	45
32	BAYLECON0419082	Establishment of Baybay City Central Park	18,664,615.00	Ga-as	Lady of Assumption Ent.	Maasin City	18,420,500.00	17-Jun-19	180

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ENGR. RANULFO A. TAGOLGOL  
 Member

  
ENGR. JOSE PEPITO D. FERNANDEZ  
 Member

  
MR. DEOGRACIAS E. PERNITEZ  
 Chairman

  
MR. RAUL A. MABINI  
 Member

  
MR. NOEL V. MANAGBANAG  
 Member

Republic of the Philippines  
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
2nd Quarter, CY 2019

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0219032	Procurement of Ink & toner	1,834,290.00	Baybay Printshop	Baybay City	1,825,355.00	10-Apr-19
2	BAYLEGOOD0219033	Procurement of Catering Services	500,000.00	BCCC	Baybay City	485,000.00	10-Apr-19
3	BAYLEGOOD0219040	Procurement of Office Supplies	3,366,981.00	N.N. Alcala Store	Baybay City	3,204,812.00	10-Apr-19
4	BAYLEGOOD0319042	Procurement of Catering	450,500.00	BCCC	Baybay City	449,750.00	24-Apr-19
5	BAYLEGOOD0319043	Procurement of Janitorial Supplies	824,134.00	N.N. Alcala Store	Baybay City	803,732.00	24-Apr-19
6	BAYLEGOOD0419060	Procurement of Computer/IT Equipment (various offices)	721,575.00	Baybay Printshop	Baybay City	719,270.00	08-May-19
7	BAYLEGOOD0419061	Procurement of Catering Services	749,500.00	BCCC	Baybay City	746,502.00	08-May-19
8	BAYLEGOOD0419062	Procurement of Equipment/Tools	850,000.00	Green Options Agricultural & Environmental Business Center	Batangas	818,000.00	08-May-19
9	BAYLEGOOD0419064	Procurement of Fertilizer	1,606,500.00	D' Farmers Agrivet Supply	Baybay City	1,456,020.00	08-May-19
10	BAYLEGOOD0419069	Procurement of Tools/Equipment	342,000.00	Green Options Agricultural and Environmental Business Center	Batangas	338,200.00	15-May-19
11	BAYLEGOOD0419070	Procurement of Agricultural Supply (certified rice seeds)	780,000.00	San Isidro De Leyte Farmers Association	Alangalang, Leyte	777,500.00	15-May-19
12	BAYLEGOOD0419073	Procurement of Catering Services	1,050,000.00	BCCC	Baybay City	1,040,000.00	15-May-19
13	BAYLEGOOD0419078	Procurement of Monster Fan	1,300,000.00	Unexus Corporation	Cainta, Rizal	1,080,000.00	15-May-19
14	BAYLEGOOD0519079	Procurement of Catering Services	1,388,580.00	BCCC	Baybay City	1,381,475.00	03-Jun-19
15	BAYLEGOOD0519081	Procurement of Catering Services	840,000.00	BCCC	Baybay City	829,500.00	03-Jun-19
16	BAYLEGOOD0619083	Procurement of Brand New Water Tanker	5,000,000.00	RVCA Trading & General Mdse.	Marikina City	4,848,000.00	27-Jun-19
17	BAYLEGOOD0619084	Procurement of Disaster Shelter Tent	6,475,000.00	Dayanan International Business Consultancy Services, Inc.	Makati City	3,143,000.00	27-Jun-19

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ENGR. RANULFO A. TAGOLGOL

Member

  
ENGR. JOSE PEPITO D. FERNANDEZ


Member

  
MR. DEOGRACIAS E. PERNITEZ

Chairman

  
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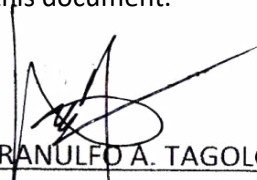
Member


Republic of the Philippines  
CONSULTING SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
2nd Quarter, CY 2019


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

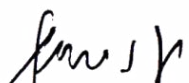
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Member

  
MR. DEOGRACIAS E. PERNITEZ  
Chairman

  
MR. RAUL A. MABINI  
Member

  
MR. NOEL V. MANAGBANAG  
Member



**20% COMPONENT OF THE IRA UTILIZATION  
FOR THE SECOND QUARTER, CY 2019  
APRIL - JUNE 2019**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		BALANCES AS OF DECEMBER 2019	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
<b>SOCIAL SERVICES</b>								
<b>Land Dev't.(Relocation of Informal Settlers)LOT Purchase</b>	Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019	99.96	<b>999,600.00</b>	400.00	COMPLETED
<b>Imprv't. of Street Lights @ City Proper, Brgy. Hipusngo &amp; Palhi</b>	Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019	24.75	<b>247,500.00</b>	752,500.00	
<b>Construction/Improvement of Daycare Center</b>	Baybay City	<b>200,000.00</b>	Jan. 2019	Dec. 2019		-	200,000.00	
Imprv't. of Daycare Center @ Brgy. Buenavista(Completion)	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-	200,000.00	
<b>Construction/Improvement of Evacuation Center</b>	LGU Baybay City	<b>4,450,000.00</b>	Jan. 2019	Dec. 2019	77.46	<b>3,447,150.00</b>	1,002,850.00	
Const. Of Evacuation Center @ Brgy. Gubang(Completion)	LGU Baybay City	<b>1,200,000.00</b>	Jan. 2019	Dec. 2019	100.00	<b>1,200,000.00</b>	-	COMPLETED
Construction Of Evacuation Center @ Brgy. Bunga(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	1,000,000.00	
Construction Of Evacuation Center @ Brgy. Punta(Phase-I)	LGU Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019		<b>1,000,000.00</b>	-	COMPLETED
Construction Of Evacuation Center @ Brgy. Maybog(Phase-I)	LGU Baybay City	<b>250,000.00</b>	Jan. 2019	Dec. 2019	98.86	<b>247,150.00</b>	2,850.00	COMPLETED
Imprv't. Of Evacuation Center @ Brgy. Maitum(Completion)	LGU Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019	100.00	<b>1,000,000.00</b>	-	COMPLETED
<b>Installations/Provision of Traffic Signages</b>	LGU Baybay City	<b>500,000.00</b>	Jan. 2019	Dec. 2019		-	500,000.00	
<b>Const. of Sanitary Toilet</b>	LGU Baybay City	<b>620,000.00</b>	Jan. 2019	Dec. 2019		-	620,000.00	
Construction of Sanitary Toilets @ Brgy. Patag	LGU Baybay City	20,000.00	Jan. 2019	Dec. 2019		-	20,000.00	
Construction of Sanitary Toilets @ Brgy. Gabas	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019		-	60,000.00	
Construction of Sanitary Toilets @ Brgy. Maybog	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019		-	60,000.00	
Construction of Sanitary Toilets @ Brgy. San Agustin	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019		-	50,000.00	
Construction of Sanitary Toilets @ Brgy. Ambacan	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019		-	50,000.00	
Construction of Sanitary Toilets @ Brgy. Biasong	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019		-	50,000.00	
Construction of Sanitary Toilets @ Brgy. Imelda	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019		-	50,000.00	
Construction of Sanitary Toilets @ Brgy. Balao	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-	200,000.00	
Construction of Sanitary Toilets @ Brgy. Palhi	LGU Baybay City	80,000.00	Jan. 2019	Dec. 2019		-	80,000.00	
<b>Construction / Improvement of Health Centers</b>	LGU Baybay City	<b>1,500,000.00</b>	Jan. 2019	Dec. 2019		-	1,500,000.00	
Construction/Improvement Health Center @ Brgy. Maganhan	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	1,000,000.00	
Construction/Improvement Health Center @ Brgy. Higuloan	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	500,000.00	



8. Brgy. Gaas								
Const./Repair/Improvement of Potable Water @ San Agustin	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	500,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Caridad	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-	200,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Gabas	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019		-	100,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Maitum	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	1,000,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Kabatuan	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	250,000.00	
Construction/Improvement of Water System @ Brgy. Zacarito	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	500,000.00	
Construction/Improvement of Water System @ Brgy. Balao E/S	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	300,000.00	
Const./Imprv't. of Water System @ Brgy. Lintaon(Reservoir)	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	250,000.00	
Const./Repair/Imprv't. of Potable Water @ Brgy. Pansagan(Reservoir)	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019		-	100,000.00	
Const./Repair/Imprv't. of Potable Water @ Brgy. Makinhas(Reservoir)	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	300,000.00	
<b>PRDP(Phil. Rural Dev't. Project)Counterpart(Water System)</b>	LGU Baybay City	<b>3,000,000.00</b>	Jan. 2019	Dec. 2019		-	3,000,000.00	
		<b>34,070,000.00</b>	*			<b>9,694,250.00</b>	<b>24,375,750.00</b>	
<b>ECONOMIC SERVICES</b>								
<b>Coastal Resources Management Program @ Brgy. San Agustin,Caridad,Maybog</b>	LGU Baybay City	<b>700,000.00</b>	Jan. 2019 *	Dec. 2019		-	<b>700,000.00</b>	
<b>Construction/Improvement of Irrigation System</b>	LGU Baybay City	<b>500,000.00</b>	Jan. 2019 *	Dec. 2019		-	<b>500,000.00</b>	
Construction/Improvement of Irrigation System @ Brgy. Gabas	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	500,000.00	
<b>Const./Repair/Improvement Roads and Bridges</b>	LGU Baybay City	<b>46,960,693.00</b>	Jan. 2019 *	Dec. 2019	75.65	<b>35,524,380.04</b>	<b>11,436,312.96</b>	
Construction of Brgy. San Juan Bridge	LGU Baybay City	4,000,000.00	Jan. 2019 *	Dec. 2019	-	-	4,000,000.00	
Rehabilitation/Imprv't. of Road @ Brgy. Pansagan(Regraveling)	LGU Baybay City	2,500,000.00	Jan. 2019 *	Dec. 2019	100.00	2,500,000.00	-	COMPLETED
Concreting of Brgy Ciabu Road-Brgy. Ampihanon Road	LGU Baybay City	2,400,000.00	Jan. 2019 *	Dec. 2019	100.00	2,400,000.00	-	COMPLETED
Concreting of Brgy Kabatuan Road	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	100.00	600,000.00	-	COMPLETED
Concreting of Road @ Brgy Kansungka	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	100.00	600,000.00	-	COMPLETED
Concreting of Road @ Brgy Ciabu-Maypatag Road-Amguhan Road	LGU Baybay City	2,400,000.00	Jan. 2019 *	Dec. 2019	100.00	2,400,000.00	-	COMPLETED
Opening of Brgy Road from Brgy. Kabalasan-Sitio Kambangkad	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	500,000.00	
Concreting of Road @ Brgy Biasong-Banahao Road	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	100.00	5,000,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy. Kagumay	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Concreting of Brgy Road @ Sitio Kampungko,Brgy. Matam-is	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy. Mapgap	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	100.00	600,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy Gakat Sitio Daan Gacat	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Rehabilitation/Improvement of Road @ Brgy. Banahao-Brgy. Pomponan(regraveling)	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Opening of Brgy Road from Brgy. San Juan-Brgy. Mapgap	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019		-	1,500,000.00	
Construction of Bridge @ Brgy Patag	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019		-	3,000,000.00	

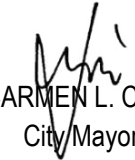
Construction of Hanging Bridge @ Brgy. Ambacan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		500,000.00	-	COMPLETED
Construction of Hanging Bridge @ Brgy. Palhi	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	500,000.00	
Concreting of Brgy. Road @ Brgy. Banahao - Brgy. Balao	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Construction of FootBridge @ Sitio Tabayagon Brgy. Amguhan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	500,000.00	
Concreting of Brgy. Road @ Brgy Sapa	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Concrete Paving of Road @ J.P. Laurel St., 30 De Diciembre st., C. Arellano St.	LGU Baybay City	5,300,000.00	Jan. 2019 *	Dec. 2019	100.00	5,300,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy. Zacarito	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy Gacat-Sitio Tambis	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy Bubon	LGU Baybay City	2,260,693.00	Jan. 2019 *	Dec. 2019	188.39	1,200,000.00	1,060,693.00	
Farm to Market Road to Sitio Lonoy-Sitio Kiga(Embankment,regraveling)	LGU Baybay City	400,000.00	Jan. 2019 *	Dec. 2019	100.00	400,000.00	-	COMPLETED
Concreting of Brgy. Road @ Brgy. San Isidro	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	100.00	600,000.00	-	COMPLETED
Construction of HangingBridge @ Brgy. Altavista	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019	114.31	2,624,380.04	375,619.96	
Concreting of Brgy. Road @ Brgy. Mag-aso	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	100.00	1,200,000.00	-	COMPLETED
<b>Land Development of New Sports Complex @ Brgy. Hibunawan(embankment)</b>	LGU Baybay City	<b>25,000,000.00</b>	Jan. 2019 *	Dec. 2019	137.82	<b>18,139,067.20</b>	<b>6,860,932.80</b>	
<b>Land Development for New Hospital and New Evacuation Center</b>	LGU Baybay City	<b>14,000,000.00</b>	Jan. 2019 *	Dec. 2019	113.95	<b>12,286,027.50</b>	<b>1,713,972.50</b>	
<b>New City Hall Land/Site Development</b>	LGU Baybay City	<b>40,000,000.00</b>	Jan. 2019 *	Dec. 2019		-	<b>40,000,000.00</b>	
<b>Construction of Boardwalk(Adjacent to reclamation)</b>	LGU Baybay City	<b>3,131,377.00</b>	Jan. 2019 *	Dec. 2019		-	<b>3,131,377.00</b>	
		<b>130,292,070.00</b>	*			<b>65,949,474.74</b>	<b>64,342,595.26</b>	
<b>OTHER SERVICES</b>								
<b>Land Fill Development with Facilities</b>	LGU Baybay City	<b>7,050,000.00</b>	Jan. 2019 *	Dec. 2019	-	-	<b>7,050,000.00</b>	
Establishment of Sanitary Landfill (Phase-II) @ Brgy. Buenavista	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	-	-	5,000,000.00	
Const. of MRF(Material Recovery Facility) @ Brgy Buenavista	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019	-	-	1,500,000.00	
Procurement of Rotary Composter @ Brgy. Imelda	LGU Baybay City	250,000.00	Jan. 2019 *	Dec. 2019	-	-	250,000.00	
Construction of Seed Bank and Nursery @ Brgy Imelda	LGU Baybay City	100,000.00	Jan. 2019 *	Dec. 2019	-	-	100,000.00	
Procurement of Planting Materials(mangroves & fruit trees seedlings) @ Brgy. Imelda	LGU Baybay City	200,000.00	Jan. 2019 *	Dec. 2019	-	-	200,000.00	
<b>Const./Imprv't. of Flood Protection &amp; Mitigation Control</b>	LGU Baybay City	<b>2,000,000.00</b>	Jan. 2019 *	Dec. 2019	-	-	<b>2,000,000.00</b>	
Construction of Flood Control @ Brgy. Kagumay	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	-	-	1,000,000.00	
Construction of Flood Control @ Brgy. Kantagnos	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	-	-	1,000,000.00	

<b>Const./Improvement of Drainage Canal, RCPC &amp; RCBC</b>	LGU Baybay City	<b>4,500,000.00</b>	Jan. 2019 *	Dec. 2019	66.67	<b>3,000,000.00</b>	<b>1,500,000.00</b>	
Construction of Drainage Canal along J.P. Laurel St.	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	-	-	1,000,000.00	
Construction of Drainage Canal @ A. Mabini St.	LGU Baybay City	<b>3,000,000.00</b>	Jan. 2019 *	Dec. 2019	100.00	<b>3,000,000.00</b>	-	COMPLETED
Construction of Drainage Canal @ Sitio Zone 1, Brgy. Cogon	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	-	-	500,000.00	
<i>SUB-TOTAL</i>								
<i>TOTAL</i>		<b>13,550,000.00</b>	*			<b>3,000,000.00</b>	<b>10,550,000.00</b>	
		<u><b>177,912,070.00</b></u>				<u><b>78,643,724.74</b></u>	<u><b>99,268,345.26</b></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.

  
 Engr. PATRICK A. POSTRERO  
 City Planning Officer

  
 RAUL A. MABINI  
 City Budget Officer

  
 CARMEN L. CARI  
 City Mayor

**UNLIQUIDATED CASH ADVANCES**

As of June , 2019

Province of Leyte , Baybay City

No.	Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Hon. Vicente G. Veloso	35,424.72		Travel			√			
2	Hon. Dominador Murillo	26,230.00		Travel				√		
3	Hon. Carl Nicolas Cari	(500.00)		Travel		√				
4	Hon. Edgardo R. Ompoy	17,280.00		Travel		√				
5	Hon. Arturo Elisa Astorga	17,280.00		Travel		√				
6	Leoncio P. Asilom Jr	17,280.00		Travel		√				
7	Allan D. Fernandez	17,280.00		Travel		√				
8	Rodulfo S. Palma	17,280.00		Travel		√				
9	Natalie B. Andres	15,060.00		Travel		√				
10	Jorge V. Rebucas	17,280.00		Travel		√				
11	Filemon F. Avila	17,280.00		Travel		√				
12	Ernesto M. Butawan	17,280.00		Travel		√				
13	Grace J. Tripoli	17,711.06		Travel						√
14	Jay  Ryan Austero	840.00		Travel			√			
15	Marites Arotcha	18,046.00		Travel			√			
16	Herman T. Valencia	12,160.00		Travel			√			
17	Gretel A. Cabrito	25,600.00		Travel			√			
18	Marcjorie L. Balbarino, RN	14,440.00		Travel			√			
19	Kristine Shayne A. Castor, RN	14,440.00		Travel			√			
20	Charity T. Baranda	12,215.00		Travel			√			
21	Rhea Jane Ciabu	12,215.00		Travel			√			
22	Antonio D. Omila	19,930.00		Travel			√			
23	Leo Claire P. Morales	19,930.00		Travel			√			
24	Jerson I. Colocar	31,676.00		Travel		√				
25	Manuel Icon P. Donaire	9,290.00		Travel		√				
26	Dr. Norberto P. Oja	20,262.68		Travel			√			
27	Mark Louie N. Salve	10,300.00		Travel		√				
28	Marck Louie G. Martinez	10,300.00		Travel		√				
29	Atty, Vivian E. Vidallon	13,320.00		Travel		√				
30	Loreta G. Malabanan	17,018.80		Travel		√				

31	Margie D. Gonzales	9,290.00		Travel		√				
32	Mitzi L. Ocañada	20,640.00		Travel		√				
33	Marylou C. Creo	7,060.00		Travel		√				
34	Jea C. Plaza	7,060.00		Travel		√				
35	Wayne P. Gunhuran	24,520.00		Travel		√				
36	Dr. Jerome B. Propetana	18,423.44		Travel		√				
37	Eva M. Atem	7,300.00		Travel		√				
38	Flordeliza C. Plaza	7,300.00		Travel		√				
39	Elizabeth B. Baquerfo	18,046.00		Travel		√				
40	Nenita S. Polo	18,046.00		Travel		√				
41	Patrick A. Postrero	428.80		Travel		√				
42	Mora C. Abarquez	235.30		Travel		√				
	<b>Total</b>	<b>632,498.80</b>								

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

  
**EVELINDA A. OPPUS**  
 City Accountant

  
 DEOGRACIAS E. PERNITEZ  
 City Administrator





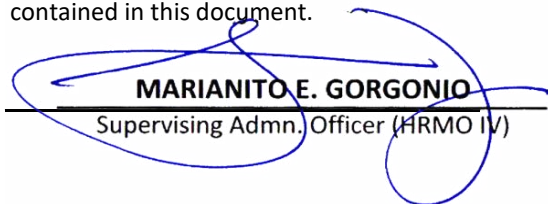
Republic of the Philippines  
 Province of Leyte  
 City of Baybay

**MANPOWER COMPLEMENT**

Budget Year 2019  
2nd Quarter

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent, Elective Official & Co-terminous	348	23,970,066.80	12,514,232.64	36,484,299.44
II. Contractual (Service Provider)	39	24,063,178.05	None	24,063,178.05
III. Job Order/ Contract of Service	489		None	-
<b>Grand Total</b>	876	48,033,244.85	12,514,232.64	<b>60,547,477.49</b>

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

  
**MARIANITO E. GORGONIO**  
 Supervising Admn. Officer (HRMO IV)

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

  
**DEOGRACIAS E. PERNITEZ**  
 City Administrator

Notes:

- 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*)
- Contract of Services/Job Orders are employees whose services rendered are not considered governments services and do not enjoy the benefits enjoyed by government employees. The job order covers piece work or intermittent job of short duration not exceeding six months on a daily basis. (Source: *Omnibus Rules Implementing Book V of E.O. No. 292 and Other Pertinent Civil Service Laws*)



