

Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS


For the Period January 1, 2020 - June 30, 2020

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	41,941,011.22
Share from Internal Revenue Allotment	519,839,957.00
Receipts from Sale of Goods or Services	7,392,618.90
Interest Income	303,053.13
Dividend Income	-
Other Receipts	14,355,991.72
Total Cash Inflow	583,832,631.97
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	89,364,609.89
Payment to Employees	81,859,676.82
Interest Expense	6,353,531.30
Other Expenses	109,979,589.28
Total Cash Outflow	287,557,407.29
Net Cash from Operating Activities	296,275,224.68
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	48,548,116.69
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	48,548,116.69
Net Cash from Investing Activities	(48,548,116.69)
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	247,727,107.99
Add: Cash at the Beginning of the Year	577,827,314.74
Cash Balance at the end of the Second Quarter	825,554,422.73

0.00

Certified Correct:



EVELINDA A. OPPUS
MAA IV/City Accountant Designate


SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2020

City of Baybay

Receipt from Special Education Fund (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
Office Supplies Expenses		-
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		-
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		322,260.00
Repairs and Maintenance - Buildings and Other Structures		-
Capital Outlay :		
Information and Communication Technology Equipment		-
Sports Equipment		-
Total Expenditures		<u>346,760.00</u>
Balance	Php	<u><u>7,853,240.00</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
2nd 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 Acitivities 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	431,014.00	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	1,546,240.00	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

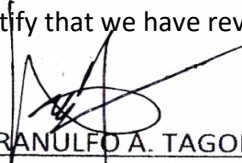

JOSE CARLOS L. CARI
 Local Chief Executive


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
 2nd 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	BAYLECON0320033	Construction of San Juan Bridge	8,500,000.00	San Juan	E.A. Saguid Construction	Sta. Cruz, Laguna	8,425,700.00	1-Apr-20	270
2	BAYLECON0320034	Renovation/Improvement of Balay Silangan	2,000,000.00	Kilim	Great Wall Builders	Baybay City	1,978,500.00	1-Apr-20	65
3	BAYLECON0320035	Improvement of Reclamation Area	15,000,000.00	Reclamation Area	Jarc Const. of Marine Services Cor.	Balamban, Cebu	14,805,000.00	1-Apr-20	90
4	BAYLECON0320036	Completion of Multi-Purpose Building	500,000.00	Punta	Mermit Const. & Enterprises	Baybay City	493,802.00	01-Apr-20	30
5	BAYLECON0420045	Concreting of Barangay Road (Cluster IX)	4,000,000.00	Gabas, Hilapnitan & San Juan	Great Wall Builders	Baybay City	3,949,600.00	29-Apr-20	143
6	BAYLECON0420046	Concreting of Barangay Road (Cluster X)	4,500,000.00	Sapa, Villa Mag-aso & Hipu	Ebcac Const. & Hard'r. Supply	Baybay City	4,456,250.00	29-Apr-20	149
7	BAYLECON0420047	Const. of Flood Control Structure (Cluster XI)	4,000,000.00	Makinhas & Biasong	Mermit Const. & Enterprises	Baybay City	3,956,000.00	29-Apr-20	130
8	BAYLECON0420048	Const. of Covered Court Phase I (Cluster XII)	7,500,000.00	Linta-on, Pomponan & Amb	Jucons Const. & Supply	Dulag, Leyte	7,415,270.00	29-Apr-20	195
9	BAYLEGOOD0420053	Construction of Water System	3,650,000.00	Villa Solidaridad	Ebcac Const.	Baybay City	3,605,200.00	20-May-20	60

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ENGR. RANULFO A. TAGOLGOL
 Member

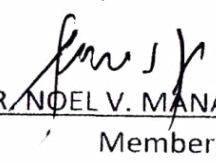

ENGR. JOSE PEPITO D. FERNANDEZ
 Member


MR. DEOGRACIAS E. PERNITEZ
 Member


 Engr. PATRICK A. POSTRERO
 Chairman


ATTY. AVITO C. CAHIG, JR.
 Vice Chairman


MR. RAUL A. MABINI
 Member

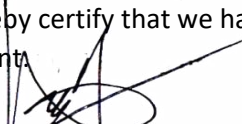

MR. NOEL V. MANAGBANAG
 Member

Republic of the Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
2nd Quarter, CY 2020

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0320029	Procurement of Vegetable Seeds & Fertilizers	631,165.00	D Farmers Agrivet Supply	Baybay City	614,940.00	01-Apr-20
2	BAYLEGOOD0320030	Procurement of Catering Services (mother nutrition education classe	717,600.00	BCCC	Baybay City	703,800.00	01-Apr-20
3	BAYLEGOOD0320031	Procurement of Fertilizers	1,215,000.00	D Farmers Agrivet Supply	Baybay City	1,098,000.00	01-Apr-20
4	BAYLEGOOD0320032	Procurement of Vehicle Fuel & Oil	5,941,610.00	Ormoc Bay Resources Cor.	Ormoc City	4,543,355.00	01-Apr-20
5	BAYLEGOOD0320037	Procurement of Office Supplies	5,447,499.47	R & N Office & School Supplies	Baybay City	5,283,949.75	02-Apr-20
6	BAYLEGOOD0320038	Procurement of Information & Communication Technology Equipme	1,286,700.00	Nito's Merchandise	Baybay City	1,269,750.00	02-Apr-20
7	BAYLEGOOD0320040	Procurement of Supplies & Paraphernalia (for jackfruit growers)	994,100.00	R & N Office & School Supplies	Baybay City	899,104.00	07-Apr-20
8	BAYLEGOOD0320041	Procurement of Agricultural Equipment (for CACAO grower)	995,150.00	Green Options Agri & Environmental Business Center	Ormoc City	891,200.00	07-Apr-20
9	BAYLEGOOD0420043	Procurement of Shredding Machine (for 17 brgys)	1,190,000.00	Suki Trading Corporation	Lapu-lapu City, Cebu	1,067,600.00	29-Apr-20
10	BAYLEGOOD0420044	Procurement of Machineries & Equipment	1,885,000.00	Suki Trading Corporation	Lapu-lapu City, Cebu	1,576,000.00	29-Apr-20
11	BAYLEGOOD0320039	Procurement of Medical Equipment/Paraphernalia (re-bid)	811,800.00	Samley Enterprises	Tacloban City	782,490.00	20-May-20
12	BAYLEGOOD0420049	Procurement of Drugs & Medicines	745,000.00	Samley Enterprises	Tacloban City	629,000.00	20-May-20
13	BAYLEGOOD0420050	Procurement of Livestock (for various brgys)	720,000.00	Warm Livestock Poultry & Seedlings Dealers Co.	Villaba, Leyte	718,200.00	20-May-20
14	BAYLEGOOD0420051	Procurement of Farm Implements	1,300,000.00	Ormoc Diesel Center	Ormoc City	999,366.60	20-May-20
15	BAYLEGOOD0420052	Procurement of Medical, Dental, Laboratory Supply & Pharaphernalia	9,277,843.00	Medilines Distributors Inc.	Mandaluyong City	9,277,840.00	20-May-20
16	BAYLEGOOD0520054	Procurement of Swine (for various barangays)	1,080,000.00	Wellisa Farms Cor	Mabolo, Cebu City	1,074,000.00	01-Jun-20
17	BAYLEGOOD0520057	Procurement of of Medical/Dental/Laboratory Supplies	3,139,724.93	Cebu Far Eastern Drug, Inc.	Cebu City	3,116,371.00	01-Jun-20


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ENGR. RANULFO A. TAGOLGOL

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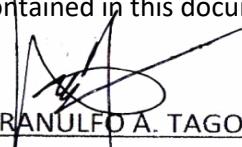
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Republic of the Philippines
CONSULTING SERVICES BID-OUT

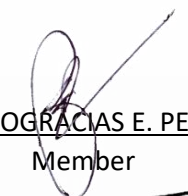
Province, City or Municipality: Baybay City, Leyte
2nd Quarter, CY 2020

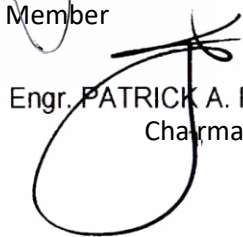
No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
		N/A							


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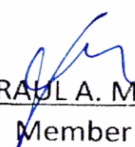

ENGR. RANULFO A. TAGOLGOL
Member

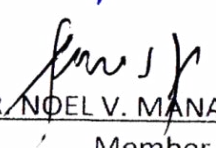

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Member

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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								
Completion of Multi-Purpose Building	Brgy. Punta	500,000.00	Jan. 2020	Dec. 2020	100%	493,802.00		6,198.00
Renovation/Improvement of Balay Silangan	Brgy. Kilim	2,000,000.00	Jan. 2020	Dec. 2020	100%	1,978,500.00		21,500.00
Construction of Multi-Purpose Building (Phase I)	Brgy. Monterico	1,000,000.00	Jan. 2020	Dec. 2020	100%	994,400.00		5,600.00
Construction of Evaluation Center	Brgy. Bunga	1,000,000.00	Jan. 2020	Dec. 2020	100%	993,250.00		6,750.00
Repair/Improvement of Public Market Roofing	Reclamation Area I	4,150,000.00	Jan. 2020	Dec. 2020	100%	4,098,250.00		51,750.00
Construction of 1 unit Elevated Water Tank	WLPH, Diversion Road	520,000.00	Jan. 2020	Dec. 2020	100%	512,200.00		7,800.00
Construction of 2 units Cistern Tank	WLPH, Diversion Road	1,450,000.00	Jan. 2020	Dec. 2020	100%	1,431,150.00		18,850.00
Construction of Brgy Hall/Multi-Purpose Bldg (Phase II)	Brgy. Zone 5	500,000.00	Jan. 2020	Dec. 2020	100%	494,500.00		5,500.00
Construction of Water System	Kantagnos	1,200,000.00	Jan. 2020	Dec. 2020	100%	1,185,600.00		14,400.00
Construction of Multi-Purpose Building	LTO Office	820,000.00	Jan. 2020	Dec. 2020	100%	810,160.00		9,840.00
Const/Improv/Repair of Water System	Balao Elem. Sch., Lintaon, Pansagan, Makinhas,	1,900,000.00	Jan. 2020	Dec. 2020	100%	1,876,250.00		23,750.00
Construction of Brgy hall (phase II)	Brgy. Zone 20	500,000.00	Jan. 2020	Dec. 2020	100%	494,250.00		5,750.00
Construction of Brgy. Hall/Multi-Purpose Building (Phase II)	Brgy. Sta. Cruz	2,000,000.00	Jan. 2020	Dec. 2020	100%	1,978,350.00		21,650.00
Construction of Water System	Villa Mag-aso	1,900,000.00	Jan. 2020	Dec. 2020	100%	1,878,650.00		21,350.00
Construction of Perimeter Fence	Reclamation Area III	2,150,000.00	Jan. 2020	Dec. 2020	100%	2,117,750.00		32,250.00
Rehabilitation and Improvement of Road	Catholic Cemetery Zone 23	1,750,000.00	Jan. 2020	Dec. 2020	100%	1,736,500.00		13,500.00
Embankment of Land Transportation Office	Brgy. Gaas	10,000,000.00	Jan. 2020	Dec. 2020	100%	9,988,000.00		12,000.00
Construction of Brgy. Hall/Multi-Purpose Building (Phase I)	Brgy. Jaena	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,400.00		10,600.00
Construction of Brgy. Hall/Multi-Purpose Building (Phase I)	Brgy. Palhi	1,000,000.00	Jan. 2020	Dec. 2020	100%	986,200.00		13,800.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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		
Construction of One Storey Evacuation Center	Brgy. Maganhan	6,858,755.84	Jan. 2020	Dec. 2020	100%	6,780,352.00		78,403.84
Construction of Bus Terminal Stall	Reclamation Area 1	1,150,000.00	Jan. 2020	Dec. 2020	100%	1,135,200.00		14,800.00
Construction of Health Center Building (BHS) Phase I	Brgy. Maganhan	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,950.00		11,050.00
Improvement of Multi Purpose Hall	Brgy. Plaridel	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,300.00		10,700.00
Establishment of Baybay City Central Park	Brgy. Gaas	18,664,615.00	Jan. 2020	Dec. 2020	100%	18,420,500.00		244,115.00
Improvement of Multi Purpose Hall (Civic Center)	Brgy. Maslug	1,000,000.00	Jan. 2020	Dec. 2020		988,200.00		11,800.00
Construction of Water System	Brgy. Higuloan	6,500,000.00	Jan. 2020	Dec. 2020		6,405,750.00		94,250.00
Construction of Water System	Brgy. Villa Solidaridad	3,650,000.00	Jan. 2020	Dec. 2020		3,605,200.00		44,800.00
Construction of Covered Court Phase I (Cluster XIII)	Brgy. Lintaon, Pomponan, Ambacan	7,500,000.00	Jan. 2020	Dec. 2020		7,415,270.00		84,730.00
Improvement of Recamation Area	Reclamation Area III	15,000,000.00	Jan. 2020	Dec. 2020	85%	14,805,000.00		195,000.00
Improvement works at New WLPH	Brgy. Cogon	850,000.00	Jan. 2020	Dec. 2020	80%	840,650.00		9,350.00
Hauling of Embankment of Convention Center	Brgy. Hibunawan	27,500,000.00	Jan. 2020	Dec. 2020		27,142,500.00		357,500.00
Site Development Works	Reclamation Area III	79,687,246.00	Jan. 2020	Dec. 2020		78,885,650.00		801,596.00
Construction of Perimeter Fence	New WLPH, Diversion Road	7,000,000.00	Jan. 2020	Dec. 2020	75%	6,905,250.00		94,750.00
Rehab/Improvement of City Road	J.P. Rizal St	5,000,000.00	Jan. 2020	Dec. 2020	90%	4,952,000.00		48,000.00
Repair/Improvement of Water System	Brgy. San Agustin	500,000.00	Jan. 2020	Dec. 2020		494,250.00		5,750.00
National Road Lighting Program	Zone 9, Candadam, Diversion Road	7,500,000.00	Jan. 2020	Dec. 2020	20%	7,342,500.00		157,500.00
Construction of Powerhouse	Brgy. Cogon	896,839.25	Jan. 2020	Dec. 2020	60%	886,330.00		10,509.25
Improvement of Water Sytem	Brgy. Plaridel & Maitum	2,000,000.00	Jan. 2020	Dec. 2020	90%	1,983,275.00		16,725.00
Completion of Evacuation Center Ground Floor	Diversion road, Cogon	7,204,773.60	Jan. 2020	Dec. 2020	75%	7,152,250.00		52,523.60
Construction of Basketball Court	Zone 22	940,000.00	Jan. 2020	Dec. 2020		931,650.00		8,350.00
Construction of Water System	Brgy Maslug-Sabang	8,400,000.00	Jan. 2020	Dec. 2020	90%	8,305,000.00		95,000.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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		
Rehabilitation of Slaughter House	Brgy. Gaas	10,000,000.00	Jan. 2020	Dec. 2020	80%	9,940,000.00		60,000.00
Cosntruction of Brgy Health Station	Brgy. Kantagnos	1,850,000.00	Jan. 2020	Dec. 2020	80%	1,827,950.00		22,050.00
Construction of Evacuation Center (Phase I)	Brgy. Punta	1,000,000.00	Jan. 2020	Dec. 2020		991,300.00		8,700.00
SUB-TOTAL		257,992,229.69				255,151,439.00		2,840,790.69
ECONOMIC DEVELOPMENT								
Construction of San Juan Bridge	Brgy. San Juan	8,500,000.00	Jan. 2020	Dec. 2020	100%	8,425,700.00		74,300.00
Concreting of Brgy Road (Cluster III)	Brgy, Can-ipa, Maganhan & Butigan	6,000,000.00	Jan. 2020	Dec. 2020	100%	5,948,200.00		51,800.00
Road Opening	Brgy. San Juan-Mapgap	1,500,000.00	Jan. 2020	Dec. 2020	100%			1,500,000.00
Fabrication of Artificial Coral Reef	Various Brgys	800,000.00	Jan. 2020	Dec. 2020	100%	790,400.00		9,600.00
Improvement of Seawall (Phase III)	Reclamation Area III	3,500,000.00	Jan. 2020	Dec. 2020	100%	3,375,800.00		124,200.00
Concrete Paving of Barangay Road	Brgy. Candadam	500,000.00	Jan. 2020	Dec. 2020	100%	494,250.00		5,750.00
Rehabilitation of Hanging Foot Bridge	Brgy. Ambacan	500,000.00	Jan. 2020	Dec. 2020	100%	494,500.00		5,500.00
Ready to Breed Swine	Brgy. Gabas	150,000.00	Jan. 2020	Dec. 2020	100%	150,000.00		-
Ready to Breed Swine	Brgy. Banahao	80,000.00	Jan. 2020	Dec. 2020	100%	80,000.00		-
Ready to Breed Swine	Brgy. Maypatag	200,000.00	Jan. 2020	Dec. 2020	100%	200,000.00		-
Ready to Breed Swine	Brgy. Zacarito	200,000.00	Jan. 2020	Dec. 2020	100%	200,000.00		-
Ready to Breed Swine	Brgy. Monteverde	250,000.00	Jan. 2020	Dec. 2020	100%	250,000.00		-
Ready to Breed Swine	Brgy. Villa Mag-aso	200,000.00	Jan. 2020	Dec. 2020	100%	200,000.00		-
Concrete Paving of Barangay Road	Brgy. Pansagan	4,500,000.00	Jan. 2020	Dec. 2020		4,446,800.00		53,200.00
Rehab/Const/Impr of Roads & Drainage	Baybay North I	3,420,000.00	Jan. 2020	Dec. 2020		3,385,250.00		34,750.00
Rehab/Const/Impr of Roads & Drainage	BNHS Campus	2,340,000.00	Jan. 2020	Dec. 2020		2,318,200.00		21,800.00

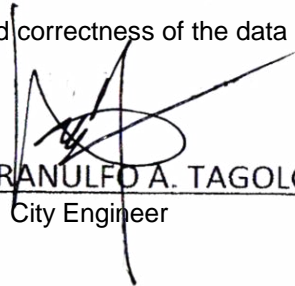
**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND QUARTER, CY 2020**

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		
ECONOMIC MANAGEMENT								
Construction of Drainage Canal	Brgy. Cogon	500,000.00	Jan. 2020	Dec. 2020	100%	493,750.00		6,250.00
Construction of Flood Control	Brgy. Kagumay	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,550.00		11,450.00
Construction of Flood Control (Improvement)	Brgy. Kantagnos	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,200.00		10,800.00
Construction of Flood Control Structure (Cluster XI)	Brgy. Makinhas & Biasong	4,000,000.00	Jan. 2020	Dec. 2020	35%	3,956,000.00		44,000.00
SUB-TOTAL		6,500,000.00				6,427,500.00		72,500.00
TOTAL		378,302,229.69				372,565,977.00		5,736,252.69

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


JOSÉ CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2ND QUARTER, CY 2020Leyte, 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
Sub-total					75,408,182.14	75,408,182.14
Total Funds Available	15,089,283.30	35,208,327.70			115,041,895.40	165,339,506.40
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses		196,545.00				196,545.00
Food Supplies Expenses		9,800.00			22,002,722.60	22,012,522.60
Other supplies and materials		14,350.00			467,433.20	481,783.20
Office Supplies					27,000.00	27,000.00
Medical, Dental and Lab. Supplies Expenses					4,816,676.00	4,816,676.00
Other maintenance & Operating expenses	2,991,108.80				1,139,537.50	4,130,646.30
Drugs & Medicine					609,655.00	609,655.00

Capital Outlay:						
Other Infrastructure Assets		300,000.00				300,000.00
Flood Control Systems (CA-NSTB)					3,375,800.00	3,375,800.00
Office Equipment					85,100.00	85,100.00
Furniture & Fixtures					359,385.00	359,385.00
Total Utilization	2,991,108.80	520,695.00			32,883,309.30	36,395,113.10
Unutilized Balance	12,098,174.50	34,687,632.70			82,158,586.10	128,944,393.30

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EVELINDA A. OPPUS
 MAA IV/ City Accountant-Designate

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2020

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
Grace J. Tripoli	17,711.06	2013 & 2016	Travel						√
Hon. Vicente G. Veloso	23,517.92	8/1/18	Travel						√
Hon. Michael O. Unlucay	24,900.00	1/1/20	Travel			√			
Hon. Filemon F. Avila	27,035.64	1/1/20	Travel			√			
Shaun Martin C. Manalo III	42,640.00	2/1/20	Travel			√			
Hon. Rodolfo S. Palma	1,556.44	3/1/20	Travel			√			
Hon. Jorge V. Rebutas	1,556.44	3/1/20	Travel			√			
Hon. Fulton Ike C. Arradaza	1,457.88	4/1/20	Travel			√			
Elizabeth B. Baquerfo	2,046.00	7/1/20	Travel			√			
Nenita S. Polo	2,046.00	7/1/20	Travel			√			
Total	144,467.38								

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EVELINDA A. OPPUS
 Local Accountant


HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

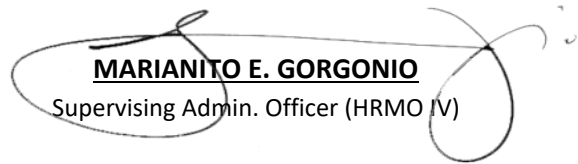
Budget Year 2020

2nd Quarter

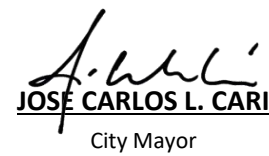
Province, City or Municipality: Leyte, Baybay City

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	364	25,188,058.00	16,376,589.27	41,564,647.27
II. Contractual (Service Provider)	48	2,364,000.00	None	2,364,000.00
III. Job Order/Contract of Service	456	2,019,998.00	None	2,019,998.00
Grand Total	868	29,572,056.00	16,376,589.27	45,948,645.27

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 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)