

Republic of the Philippines
 PROVINCE OF LEYTE
 City of Baybay



STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2021 - June 30, 2021

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	50,697,714.57
Share from Internal Revenue Allotment	477,555,096.00
Receipts from Sale of Goods or Services	8,418,748.38
Interest Income	179,419.49
Dividend Income	-
Other Receipts	9,555,230.66
Total Cash Inflow	<u>546,406,209.10</u>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	104,504,086.88
Payment to Employees	81,859,245.20
Interest Expense	6,353,531.30
Other Expenses	109,979,589.28
Total Cash Outflow	<u>302,696,452.66</u>
Net Cash from Operating Activities	<u>243,709,756.44</u>
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	192,537,485.69
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>192,537,485.69</u>
Net Cash from Investing Activities	<u>(192,537,485.69)</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>51,172,270.75</u>
Add: Cash at the Beginning of the Year	<u>782,285,642.26</u>
Cash Balance at the end of the Second Quarter	<u><u>833,457,913.01</u></u>

0.00

Certified Correct:

JAY RYAN O. AUSTERO
 OIC-City Accounting Office



SPECIAL EDUCATION FUND UTILIZATION
2nd 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	472,000.00
Office Supplies Expenses	82,845.00
Drugs and Medicines Expenses	-
Other Supplies and Materials Expenses	-
Awards/Rewards Expenses	-
Extraordinary and Miscellaneous Expenses	-
Security Services	355,484.77
Repairs and Maintenance - Buildings and Other Structures	-
Capital Outlay :	
Office Equipment	-
Information and Communication Technology Equipment	180,000.00
Medical Equipment	-
Total Expenditures	<u>1,090,329.77</u>
Balance	<u>Php 6,817,870.23</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
2nd 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			1,998,875.00	1,125.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	12/13/2020			1,985,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,050,000.00	2/24/2021			964,800.00	85,200.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
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			492,200.00	6,400.00	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			990,900.00	6,450.00	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungaan-Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Millin	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			589,590.00	360,410.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			698,750.00	35,650.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021				433,875.00	on going
DOH-AHDP/SRA	Baybay City	2,877,636.82	4/12/2021			2,871,227.58	6,409.24	implemented

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

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 2021

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0321036	Inst./Improvement of Trading Post Canopy	850,000.00	Reclamation Area II	Ebcsl Const.	Baybay City	839,225.00	19-Apr-21	30
2	BAYLECON0321038	Construction of Flood Control	1,000,000.00	Kantagnos	Great Wall Builders	Baybay City	988,700.00	19-Apr-21	60
3	BAYLECON0321039	Extension/Improvement of Food Terminal Roofing	1,500,000.00	Reclamation Area I	V. Jyn Enterprises	Baybay City	1,481,400.00	19-Apr-21	30
4	BAYLECON0321041	Construction/Improvement of Mini Gym	2,000,000.00	Biasong	Jucons Construction OPC	Palo, Leyte	1,973,350.00	19-Apr-21	45
5	BAYLECON0321043	Construction of 10 unit Outpost (Various Brgys.)	2,800,000.00	Brgys. Maslug, Plaridel, Kilim. Pangasugan, Maybog, Marcos, Punta, Sta. Cruz, Bitanhuan & Gabas	RAB Builders & Supply	Baybay City	2,766,990.00	19-Apr-21	210
6	BAYLECON0321044	Const./Improvement of Farm to Market Road	3,000,000.00	Brgy. Banahao-Brgy. Pomponan	Great Wall Builders	Baybay City	2,961,000.00	19-Apr-21	60
7	BAYLECON0321045	Construction of Piggery	3,800,000.00	Kilim	Mermit Const. & Enterprises	Baybay City	3,752,120.00	19-Apr-21	100
8	BAYLECON0321046	Concreting of Barangay Road (Cluster VII)	5,000,000.00	Brgy. Bubon, Gaas, Hipusngo & Matam-is	RAB Builders & Supply	Baybay City	4,932,650.00	19-Apr-21	180
9	BAYLECON0321047	Concreting of Farm to Market Road (Cluster VIII)	7,350,000.00	Brgys. Gakat, Hibunawan, Igang, Kantagnos & San Isidro	Great Wall Builders	Baybay City	7,245,880.00	19-Apr-21	250
10	BAYLECON0321048	Rehab./Improvement/Extension of Kitchen	1,270,000.00	WLPH, Diversion Road, Cogon	Ebcsl Const.	Baybay City	1,254,125.00	19-Apr-21	37
11	BAYLECON0421052	Improvement of Brgy. Multi-Purpose Building	1,000,000.00	Maypatag	Great Wall Builders	Baybay City	988,000.00	28-Apr-21	75
12	BAYLECON0421054	Construction of Brgy. Hall (Phase II)	2,000,000.00	Zone 20	RAB Builders & Supply	Baybay City	1,978,250.00	28-Apr-21	150
13	BAYLECON0421055	Construction of Flood Control	2,000,000.00	Pomponan	Ebcsl Const.	Baybay City	1,980,100.00	28-Apr-21	90
14	BAYLECON0421056	Construction of Ciabu NHS Gym	2,500,000.00	Ciabu	Jucons Const. OPC	Palo, Leyte	2,468,750.00	28-Apr-21	60

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
15	BAYLECON0421064	Base Preparation for Polished Concrete Finish	4,250,000.00	New City Hall Diversion Road, Brgy. Ga-as	Lady of Assumption Ent.	Maasin City	4,234,511.52	12-May-21	30
16	BAYLECON0421066	Const/Improvement of Brgy Multi-Purpose Bldg. (Phase I) & Basketball Court	1,500,000.00	Brgy. Ampihanon	Mermit Const. & Enterprises	Baybay City	1,481,999.99	19-May-21	45
17	BAYLECON0421068	Construction of Flood Control	1,500,000.00	Sitio Mabolo, Brgy. Kilim	Ebcas Const.	Baybay City	1,482,250.00	19-May-21	90
18	BAYLECON0421069	Construction of Multi-Purpose Building (Phase II)	1,500,000.00	Pomponan	Gracel's Enterprises	Ormoc City	1,499,000.00	19-May-21	120
19	BAYLECON0421070	Const/Improvement of Farm to Market Road (inc. going to cemetery)	4,800,000.00	Brgy. San Juan & Brgy. Map	Great Wall Builders	Baybay City	4,742,400.00	19-May-21	150
20	BAYLECON0521072	Construction of Farm to Market Road	1,000,000.00	Sitio Margatas, Brgy. Hipusngo-Sitio Naba, Brgy. Biasong	Ebcas Const.	Baybay City	988,500.00	14-Jun-21	60
21	BAYLECON 0521076	Construction/Installation of Drainage Pipe	1,500,000.00	Zone 6	V. Jyn Enterprises	Baybay City	1,480,260.00	14-Jun-21	60
22	BAYLECON0521077	Construction of Brgy. Multi-Purpose Building (Phase II)	2,000,000.00	Ga-as	RAB Builders & Supply	Baybay City	1,976,220.00	14-Jun-21	120
23	BAYLECON0521078	Construction of Brgy. Multi-Purpose Hall (Phase II)	2,000,000.00	Palhi	Smith Lloyd Real Estate & Dev	Baybay City	1,974,000.00	14-Jun-21	120
24	BAYLECON0521079	Construction/Improvement of Street Light	3,000,000.00	Poblacion	RDManatad Const. & Supply	Ormoc City	2,961,000.00	14-Jun-21	40
25	BAYLECON0521080	Construction of National Child Development Center	2,534,440.61	Zone 20	Toy Const. & Enterprises	Julita, Leyte	2,534,090.46	14-Jun-21	120
26	BAYLECON0521081	Construction of Bridge Sewerage (30-M)	7,500,000.00	Baybay City	JA Achacoso Ent. & General Services	Ormoc City	7,399,780.00	14-Jun-21	120

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. ANITO C. CAHIG, JR.

Vice Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

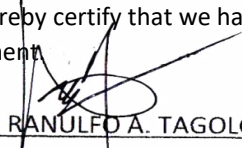
Member

Republic of the Philippines
GOODS AND SERVICES BID-OUT


Province, City or Municipality: Baybay City, Leyte
2nd Quarter, CY 2021

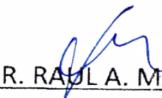
No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0321035	Procurement of Agricultural Supply	838,000.00	Doreen's Agrivet Supply & General	Baybay City	835,100.00	19-Apr-21
2	BAYLEGOOD0321037	Procurement of Motor Engine	910,000.00	Nito's Merchandise	Baybay City	906,100.00	19-Apr-21
3	BAYLEGOOD0321040	Procurement of 4 Wheel Motor Vehicle	1,800,000.00	Fast Autoworld Phils. Cor.	Ormoc City	1,790,000.00	19-Apr-21
4	BAYLEGOOD0321042	Procurement of Office Supplies	2,972,270.00	R & N Office & School Supplies	Baybay City	2,964,370.00	19-Apr-21
5	BAYLEGOOD0321049	Procurement of Medical Supply/Paraphernalia	1,540,000.00	Sebastian Care Pharma Trading	Palompon, Leyte	1,496,050.00	19-Apr-21
6	BAYLEGOOD0421050	Procurement of Agricultural Supply	598,800.00	Pacifica Agrivet Supplies, Inc.	Baybay City	558,000.00	28-Apr-21
7	BAYLEGOOD0421051	Procurement of Agricultural Supplies (Fertilizers)	950,400.00	D Farmers Agrivet Supply	Baybay City	852,402.00	28-Apr-21
8	BAYLEGOOD0421053	Procurement of Electrical Supplies	925,250.00	Nito's Merchandise	Baybay City	921,400.00	28-Apr-21
9	BAYLEGOOD0421057	Procurement of Medical/Laboratory Supplies (for Dialysis Treatment)	4,216,812.00	Medilines Distributors Inc.	Madaluyong City	4,070,480.00	28-Apr-21
10	BAYLEGOOD0421059	Procurement of Furniture/Fixture in New WLPH	1,256,000.00	Alvi Marketing	Ormoc City	1,250,000.00	12-May-21
11	BAYLEGOOD0421060	Procurement of Materials for Vegetable Farmers	1,207,000.00	KFB Marketing	Baybay City	1,136,280.00	12-May-21
12	BAYLEGOOD0421061	Procurement of Vaccines	1,322,000.00	LR Enterprises	Ormoc City	1,322,000.00	12-May-21
13	BAYLEGOOD0421062	Agricultural Supply for Vegetable Production	2,694,345.00	D Farmers Agrivet Supply	Baybay City	2,649,035.00	12-May-21
14	BAYLEGOOD0421063	Procurement of Medical Supplies (Drugs & Medicines)	2,376,878.45	LSM Pharma & Medical Supply	Tacloban City	2,369,109.60	12-May-21
15	BAYLEGOOD0421065	Procurement of Handheld Radio	1,150,000.00	Baybay Printshop	Baybay City	1,130,000.00	12-May-21
16	BAYLEGOOD0421067	Procurement of Cattle	525,000.00	Doreen's Agrivet Supply & Gen.	Baybay City	524,250.00	19-May-21
17	BAYLEGOOD0421071	Procurement of Office Supplies	4,045,687.24	R & N Office & School Supplies	Baybay City	3,957,646.00	19-May-21
18	BAYLEGOOD0521073	Procurement of Food Commodity (for supplemental feeding)	1,478,400.00	BCCC	Baybay City	1,422,960.00	14-Jun-21
19	BAYLEGOOD0521074	Procurement of Food Commodity (for supplemental feeding)	1,999,200.00	BCCC	Baybay City	1,995,630.00	14-Jun-21
20	BAYLEGOOD0521075	Procurement of Drugs & Medicines	1,641,541.00	Botica Cayunda	Baybay City	1,618,620.00	14-Jun-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

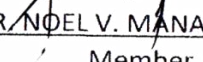

MR. DEOGRACIAS E. PERNITEZ
Member


ATTY. AVITO C. CAHIG, JR.
Vice Chairman


MR. RAUL A. MABINI
Member

Sick Leave
ENGR. JOSE PEPITO D. FERNANDEZ
Member


Engr. PATRICK A. POSTRERO
Chairman


MR. NOEL V. MANAGBANAG
Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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 EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Construction/Improvement of Water System	Bidlinan	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Improvement of Water System (Pipes)	Bitanahuan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Water System	Buenvista	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Improvement of Water System	Butigan	750,000.00	Jan. 2021	Dec. 2021		750,000.00		0.00
Construction of New Water Reservoir w/Pipelines	Gubang	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Improvement of Water System	Hilapnitan	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Improvement of Water System	Kabalasan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Additional Source of Water	Kabungaan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Water System	Marcos	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Rehabilitation of Water system	Matam-is	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Purchase of Pipes for Water System	Maybog	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Water System of Purok 1 & 2	Pangasugan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Water System	Plaridel	600,000.00	Jan. 2021	Dec. 2021		600,000.00		0.00
Purchase of Water Meter & Accessories	Plaridel	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Waiting Shed	Caridad	450,000.00	Jan. 2021	Dec. 2021		450,000.00		0.00
Construction of 2 Tanod Outpost/waiting shed	Guadalupe	600,000.00	Jan. 2022	Dec. 2021		600,000.00		0.00
Construction of Brgy. Waiting Shed	Higuloan	400,000.00	Jan. 2021	Dec. 2021		400,000.00		0.00
Construction of 3 Waiting Shed (VSU, Gym, Calbiga-a)	Pangasugan	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Health Center	Maitum	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction of Brgy. Health Center	Matam-is	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Improvement of Brgy. Health Center	Pangasugan	400,000.00	Jan. 2021	Dec. 2021		400,000.00		0.00
Construction of Mini Library	Palhi	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Extension of Multi-Purpose Building w/ Flooring	Altavista	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Multi-Purpose Building	Ambacan	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building (Phase II) & Basketball Court	Ampihanon	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction/Improvement of Multi Purpose Pavement	Biasong	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction/Improvement of Mini Gym	Biasong	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Rehabilitation/Construction of Evacuation Center	Bitanahuan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Brgy. Multi Purpose Building	Bitanahuan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Improvement of Brgy. Mini gym (canopy)	Buenvista	1,035,000.00	Jan. 2021	Dec. 2021		1,035,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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	Total Cost Incurred to Date		
Construction of Evacuation Center	Bunga	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Ciabu National High School	Ciabu	2,500,000.00	Jan. 2021	Dec. 2021		2,500,000.00		0.00
Construction of Farmers Cooperative Building	Cogon	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Brgy. Multi-Purpose Building	Gaas	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of New Brgy. Multi Purpose Hall	Gabas	2,500,000.00	Jan. 2021	Dec. 2021		2,500,000.00		0.00
Renovation of Dilapidated Multi Purpose hall (2nd storey building)	Guadalupe	2,500,000.00	Jan. 2021	Dec. 2021		2,500,000.00		0.00
Construction/Improvement of Brgy. Multi-Purpose Building	Hibunawan	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Construction/Improvement of Gym Pathway	Higuloan	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Fabrication of Hanging Board	Higuloan	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Repair/Improvement of Basketball Court Flooring	Higuloan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Brgy. Gymnasium	Hilapnitan	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Mini Basketball Court at Sitio Punong/Margatas	Hipusngo	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Installation of Perimeter Fence in Sitio Lawis	Igang	700,000.00	Jan. 2021	Dec. 2021		700,000.00		0.00
Construction of Extension of Canopy at Barangay Gym	Imelda	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Multi Purpose (Phase II)	Jaena	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction of School Perimeter Fence	Kabatuan	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Multi Purpose Bldg (2nd floor)	Kabatuan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Improvement of Brgy. Hall (Phase II)	Kabungaan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Installation of Lighting, Board, Fencing Brgy. Gym	Lintaoan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Improvement of BDRRM Headquarter	Marcos	60,000.00	Jan. 2021	Dec. 2021		60,000.00		0.00
Improvement/Rehabilitation of Multi Purpose Bldg	Marcos	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Rehabilitation/Construction of Brgy. Gymnasium and Canopy	Maybog	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Improvement of Multi Purpose Building	Maypatag	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Brgy. Multi Purpose Building	Monterico	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Multi Purpose Building	Monteverde	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Construction/Improvement of Brgy. Gym	Monteverde	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Completion of New Brgy. Hall (Phase II)	Palhi	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Improvement of Brgy. Gym Bleacher	Pangasugan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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 EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of Roofing & Flooring of Mini gym of Elem. School	Pangasugan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Improvement of School Fence	Pangasugan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Construction of Additional Concrete Fencing of Brgy. Nursery	Pangasugan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Improvement of Barangay Gymnasium	Plaridel	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Completion of Evacuation Center	Plaridel	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Completion of Multi Purpose Building	Pomponan	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction of Stage at Purok Birhen sa Regla	Sabang	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Brgy. Gymnasium Canopy	Sabang	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Brgy. Nursery	Sabang	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Improvement of Brgy. Sta. Cruz. Basketball court w/ Movable ring	Sta. Cruz	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Construction of Extension of Multi Purpose Gym w/ gate	Sta. Cruz	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		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/Improvement of Brgy. Multi-Purpose Building	Villa Saldarida	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Basketball Court in Curva 2	Villa Saldarida	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Installation of Score Board at Basketball Court Gymnasium	Villa Saldarida	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Construction of Brgy. Gym Canopy	Zacarito	470,000.00	Jan. 2021	Dec. 2021		470,000.00		0.00
Improvement of Brgy. Hall	Zone 2	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Purchase of Early Communication Warning Device	Zone 2	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Construction/Improvement of Brgy. Multi-Purpose Building	Zone 3	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Construction of Half Basketball court	Zone 4	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Brgy. Hall (Phase III)	Zone 5	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Construction of Multi Purpose Building	Zone 14	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Additional 1 storey Structure	Zone 18	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Construction of Brgy. Multi Purpose Bldg. (Phase II)	Zone 20	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Completion of Senior Citizen Building		5,000,000.00	Jan. 2021	Dec. 2021		5,000,000.00		0.00
Construction of Multi Purpose Bldg	Zone 1	8,000,000.00	Jan. 2021	Dec. 2021		8,000,000.00		0.00
Construction/Improvement of Day Care Center	Altavista	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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	Total Cost Incurred to Date		
Rehabilitation/Improvement of Day Care Building	Ambacan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Construction of Day Care Center	Monterico	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Day Care Center	Plaridel	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Day Care Center	Zone 5	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Day Care Center	Zone 11	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Installation of Streetlight	Ampihanon	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Rehabilitation of Streetlights	Buenavista	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Streetlights at Sitio Bunacan	Hibunawan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Brgy. Tanod Outpost	Higuloan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Rehabilitation/Improvement of Streetlight	Imelda	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Improvement of Street lights	Kabalasan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Brgy. Outpost	Kabungaan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Improvement of Streetlight	Marcos	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Rehabilitation/Improvement/Transfer of Streetlights	Maslug	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Improvement of StreetlightConstruction/Installation of Street lights	Sapa	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Barangay Streetlight	Villa Mag-Aso	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Purchase of Led Street light	Zone 3	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Installation of Streetlight with post	Zone 4	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Installation of Streetlight along 30 de Diciembre St.	Zone 18	450,000.00	Jan. 2021	Dec. 2021		450,000.00		0.00
Street Lighting		5,000,000.00	Jan. 2021	Dec. 2021		5,000,000.00		0.00
SUB-TOTAL		56,695,000.00				56,695,000.00		
ECONOMIC DEVELOPMENT								
Rehabilitation of Marine Sanctuary	Sta. Cruz	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Road Concreting Brgy. Villa Sol to Brgy. Altavista (Phase II)	Altavista	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Pathway in Purok Beryl	Ambacan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Road Opening of Sitio Bongabongan	Amguhan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Opening of Sitio Tabayagon	Amguhan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Concreting from Brgy. Maypatag to Brgy. Amguhan	Amguhan	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Road Concreting of Farm to Market Road	Balao	3,000,000.00	Jan. 2021	Dec. 2021		3,000,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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	Total Cost Incurred to Date		
Road Concreting from Brgy. Banahao to Brgy. Pomponan	Banahao	3,000,000.00	Jan. 2021	Dec. 2021		3,000,000.00		0.00
Resurfacing of Brgy. Road at Sitio Naba	Biasong	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Bridge	Bidlinan	6,000,000.00	Jan. 2021	Dec. 2021		6,000,000.00		0.00
Road Concreting/Reblocking with Riprap	Bubon	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Road Opening and Construction of Box Culvert at Sitio Saed	Can-Ipa	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Road Opening of Sitio Pulang Araw	Can-Ipa	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Caridad Bridge	Caridad	7,000,000.00	Jan. 2021	Dec. 2021		7,000,000.00		0.00
Repair/Improvement of Brgy. Road	Cogon	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Concreting of Barangay Road of Sitio Yopa Looc	Gaas	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Brgy. Road from Purok 4 to Sitio Cienda	Gabas	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Concreting of Farm to Market Road	Gacat	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Farm to Market Road at Centro II	Hibunawan	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction/Improvement of Farm to Market Road at Sitio Candumanhug	Hibunawan	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Construction/Improvement of Farm to Market Road at Lower Hibunawan Purok Nagkaisa	Hibunawan	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Construction/Improvement of Farm to Market Road at Sitio Suyod	Hibunawan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Construction of Drainage Canal at Sitio Upper Awan	Hipusngo	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Concreting of Road	Hipusngo	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Farm to market Road	Igang	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Concreting to Sitio Maging-ing and Sitio Banilad	Imelda	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Concreting of Barangay Road	Kabalasan	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Road Concreting	Kabatuan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Pathway	Kabatuan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Drainage Canal Purok 3-6	Kabatuan	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Brgy. Pathway	Kabungaan	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Construction of Drainage Canal	Kagumay	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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 EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Widening/Rehabilitation of Bridge	Kagumay	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Sea Wall (phase II)	Maitum	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Brgy. Road Concreting from National Road to Makinhas NHS	Makinhas	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction/Improvement of Farm to Market Road from Mapgap to San Juan	Mapgap	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Concreting of Barangay Road	Matam-is	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Road Opening from Hiway to Lower Maybog	Maybog	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Concrete Pavement of Ciabu-Maypatag Road	Maypatag	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Concrete Pavement of Sitio Maloy-a	Maypatag	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Road Right of way	Monteverde	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Construction of Pathway	Monteverde	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Improvement of Irrigation system	Palhi	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Construction of Concrete Drainage Canal of Purok 1 & 2	Pangasugan	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Road Concreting of Purok 1 & 5	Pangasugan	600,000.00	Jan. 2021	Dec. 2021		600,000.00		0.00
Construction of hanging Bridge connecting Purok 4 & 5	Pangasugan	600,000.00	Jan. 2021	Dec. 2021		600,000.00		0.00
Construction of Bridge from Brgy. Banahao to Brgy. Pansagan	Pansagan	6,000,000.00	Jan. 2021	Dec. 2021		6,000,000.00		0.00
Construction of Bridge in Purok 2	Plaridel	600,000.00	Jan. 2021	Dec. 2021		600,000.00		0.00
Construction of Drainage Canal	Plaridel	500,000.00	Jan. 2021	Dec. 2021		500,000.00		0.00
Road concreting of sitio Lomboy to Sitio Guinlongna	Pomponan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Opening of Sitio Banban to Sitio Caatoy	Pomponan	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Landscapping and Pathwalk in front of the Church	Punta	450,000.00	Jan. 2021	Dec. 2021		450,000.00		0.00
Road Concreting	Kantagnos	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Widening and Concreting of Sitio San Isidro and San Vicente (Phase II)	Kilim	4,000,000.00	Jan. 2021	Dec. 2021		4,000,000.00		0.00
Foot Bridge Expansion of Tubod Kilim from 0.70m to 2.60m wide	Kilim	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Opening at Sitio Kanangka-an to National High School to Sitio Avocado	Maganhan	3,000,000.00	Jan. 2021	Dec. 2021		3,000,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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 EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction/Improvement of Brgy. Road	Mahayahay	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Brgy. Road concreting	San Isidro	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Rehabilitation of Irrigation Canal	San Isidro	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Concreting from poblacion to Extension	San Juan	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Resurfacing of Road to Brgy. Civil Cemetery	San Juan	800,000.00	Jan. 2021	Dec. 2021		800,000.00		0.00
Road Concreting of Farm to Market Road from Brgy. San Juan to B	San Juan	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Construction of Farm to Market Road	Sapa	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Road Concreting of Farm to Market Road in Sitio Tipay	Sta. Cruz	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Concreting of Farm to Market Road from Brgy. Villa Sol to Brgy. Altavista	Villa Solidaridad	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Road Concreting (Phase II)	Zacarito	3,000,000.00	Jan. 2021	Dec. 2021		3,000,000.00		0.00
Construction of Pathway	Zone 3	150,000.00	Jan. 2021	Dec. 2021		150,000.00		0.00
Construction of Drainage Canal	Zone 4	700,000.00	Jan. 2021	Dec. 2021		700,000.00		0.00
Road Concreting along the Riverbank/Flood Control	Zone 4	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction /Installation of Drainage Pipes	Zone 6	1,500,000.00	Jan. 2021	Dec. 2021		1,500,000.00		0.00
Concreting of Brgy. Road from Brgy. Hall to A. Bonifacio St.	Zone 11	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Road Concreting in Coastal Area	Zone 15	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Rehabilitation of Drainage Canal	Zone 15	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Concreting of Road along the wall of the Reclamation Area	Zone 16	2,000,000.00	Jan. 2021	Dec. 2021		2,000,000.00		0.00
Rehabilitation of Drainage System & Pathway	Zone 20	200,000.00	Jan. 2021	Dec. 2021		200,000.00		0.00
Concreting of Brgy. Road	Zone 21	400,000.00	Jan. 2021	Dec. 2021		400,000.00		0.00
Concreting of pathways with Drainage Canal of Sitio Mangga	Zone 21	250,000.00	Jan. 2021	Dec. 2021		250,000.00		0.00
Road Concreting of Brgy. Lintaon to Sitio Magda-gook source of wa	Lintaon	3,500,000.00	Jan. 2021	Dec. 2021		3,500,000.00		0.00
Purchase of Motor Boat	Bunga	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Construction of Brgy. Bio Mass fueled Agri Drying Facility	Bunga	1,000,000.00	Jan. 2021	Dec. 2021		1,000,000.00		0.00
Purchase Oxygen w/ regulator	Candadam	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Purchase of Floating Fihnsnet & Fishpin	Candadam	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		500,000.00		0.00
Purchase of Motor Bangka for fisherfolks Association	Maitum	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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 EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Purchase of Fishnets	Maitum	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Purchase of Cultivator	Maypatag	190,000.00	Jan. 2021	Dec. 2021		190,000.00		0.00
Chicken Layer Dispersal	Maypatag	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Carabao Dispersal	Maypatag	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Purchase of Materials/Request Additional Piggery	Monterico	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Request of Vermi Composting w/ sheedar Machine	Monterico	100,000.00	Jan. 2021	Dec. 2021		100,000.00		0.00
Layer Poultry Farming	Monteverde	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Livelihood raising (native chicken, goat, fishpond)	Pangasugan	350,000.00	Jan. 2021	Dec. 2021		350,000.00		0.00
Purchase of Range Chicken	Plaridel	90,000.00	Jan. 2021	Dec. 2021		90,000.00		0.00
Purchase of Steel Ladder Rack for Vegetable Gardening	Zone 3	50,000.00	Jan. 2021	Dec. 2021		50,000.00		0.00
Establish of Brgy. Garden/Nursery Garden	Zone 18	300,000.00	Jan. 2021	Dec. 2021		300,000.00		0.00
Construction of Piggery	Kilim	3,800,000.00	Jan. 2021	Dec. 2021		3,800,000.00		0.00
SUB-TOTAL		113,530,000.00				113,530,000.00		
ENVIROMENTAL MANAGEMENT								
Construction & Development of Paniwistiwisian Falls	Sapa	500,000.00	Jan, 2021	Dec. 2021		500,000.00		0.00
Truck for Environmental Management		2,800,000.00	Jan, 2021	Dec. 2021		2,800,000.00		0.00
Requisition of Brgy. Vehicle for Environmental Protection	Maslug	700,000.00	Jan, 2021	Dec. 2021		700,000.00		0.00
Construction of Riprap along the creek of Bitanhuan NHS	Bitanhuan	1,000,000.00	Jan, 2021	Dec. 2021		1,000,000.00		0.00
Rehabilitation of Flood Control at Sitio Calachucho	Hipusngo	1,000,000.00	Jan, 2021	Dec. 2021		1,000,000.00		0.00
Rehabilitaion of River Control	Kagumay	2,000,000.00	Jan, 2021	Dec. 2021		2,000,000.00		0.00
Construction of River Control	Kansungka	2,000,000.00	Jan, 2021	Dec. 2021		2,000,000.00		0.00
Construction of Flood Control	Kantagnos	1,000,000.00	Jan, 2021	Dec. 2021		1,000,000.00		0.00
Flood control at Sitio Mabolo	Kilim	1,500,000.00	Jan, 2021	Dec. 2021		1,500,000.00		0.00
Construction of Flood control	Makinhas	2,000,000.00	Jan, 2021	Dec. 2021		2,000,000.00		0.00
Construction of Landslide Flood Control at Casili creek	Pomponan	1,000,000.00	Jan, 2021	Dec. 2021		1,000,000.00		0.00
Construction of Landslide Flood Control at Mabini Street	Pomponan	1,000,000.00	Jan, 2021	Dec. 2021		1,000,000.00		0.00
SUB-TOTAL		16,500,000.00				16,500,000.00		
TOTAL		186,725,000.00						

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE SECOND 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	Total Cost Incurred to Date		

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


RAULA MABINI
 City Budget Officer


JOSE CARLOS L. CARI
 City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd 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)**					36,372,188.67	36,372,188.67
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		1,710,220.00			2,361,785.00	4,072,005.00
Other supplies and materials		100,800.00			1,093,413.90	1,194,213.90
Office Supplies					54,390.00	54,390.00

Medical, Dental and Lab. Supplies Expenses		519,200.00			1,173,961.60	1,693,161.60
Other Maintenance/ Operating expenses		161,530.00			567,772.00	729,302.00
Drugs & Medicine						
Other General Services						
Repairs & Maint. -Transportation Equipment		34,785.00				34,785.00
Extraordinary & Miscellaneous Exp.						
Donations						
Capital Outlay:						
Other Infrasture Assets						
Flood Control System						
Other Machinery and Equipment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)		858,837.97				858,837.97
Other Infra Assets (CA-NSTB)					1,466,837.55	1,466,837.55
Other Machinery and Equipment						
Disaster Response and Rescue Equipment						
Information & Communication Equipment						
Office Equipment						
furniture and fixtures						
Total Utilization (CA-NSTB)					1,466,837.55	1,466,837.55
Total Utilization (STF)					5,251,322.50	5,251,322.50

Total Utilization (30% & 70%)		3,385,372.97				3,385,372.97
Unutilized Balance (CA-NSTB)					44,964,413.26	44,964,413.26
Unutilized Balance (STF)					42,837,933.67	42,837,933.67
Unutilized Balance (30% & 70%)	15,993,110.10	37,167,256.90				
**Utilization Percentage	0	9				

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

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	505	36,990,285.00	4,421,000.00	41,411,285.00
II. Contractual (Service Provider)	36	716,290.88	None	716,290.88
III. Job Order/Contract of Service	537	15,048,501.89	None	15,048,501.89
Grand Total	1078	52,755,077.77	4,421,040.00	57,176,077.77

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)