



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2022 - June 30, 2022

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	48,440,928.46
Share from Internal Revenue Allotment	649,988,640.00
Receipts from Sale of Goods or Services	9,885,129.23
Interest Income	220,023.42
Dividend Income	-
Other Receipts	37,350,336.69
Total Cash Inflow	745,885,057.80
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	74,405,692.25
Payment to Employees	155,436,414.51
Interest Expense	5,874,483.85
Other Expenses	89,072,334.97
Total Cash Outflow	324,788,925.59
Net Cash from Operating Activities	421,096,132.21
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	181,158,761.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	181,158,761.00
Net Cash from Investing Activities	(181,158,761.00)
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	239,937,371.21
Add: Cash at the Beginning of the Year	775,354,346.48
Cash Balance at the end of the Second Quarter	1,015,291,717.70

0.00

Certified Correct:



JAY RYAN O. AUSTERO
 CITY ACCOUNTANT - DESIGNATE

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

REPORT OF SEF UTILIZATION
2nd Quarter, CY 2022

Province of Leyte
City of Baybay

Receipt from Special Education Fund (SEF)	Php	11,400,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services:		
Salaries and Wages-Regular		-
Salaries and Wages-Casual/Contractual		-
Maintenance and Other Operating Expenses:		
Training Expenses		
Office Supplies Expenses		
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		480,607.16
Repairs and Maintenance-Buildings and Other Structures		
Capital Outlay:		
Office Equipment		
Information and Communication Technology Equipment		
Medical Equipment		
Other Structures		
Total Expenditures		<u>480,607.16</u>
Balance	Php	<u><u>10,919,392.84</u></u>

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



JAY RYAN O. AUSTERO
OIC-City Accounting Office




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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
2nd QUARTER, CY 2022**

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Activities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,463,825.00	28,175.00	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			-	9,700.00	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			-	9,700.00	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			-	458,810.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			1,453,904.76	20,546,095.24	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			950,400.00	299,600.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			-	500,000.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			13,171,977.56	1,395,330.44	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
Provincial Treasury-FA to defray various expenditures to eliminate the Threat of COVID-19 Layering	Baybay City	300,000.00	6/25/2020				300,000.00	on going
Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
Swine Production	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for Monteric	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for Monteric	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020				2,300,000.00	on going
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021				145,000.00	on going
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	on going
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			5,875,249.50	10,050,103.50	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021				200,000.00	on going
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			48,475,361.00	7,655,460.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going
DOLE-FA Agaton	Baybay City	150,000.00	4/30/2022				150,000.00	on going
LGSF-BATCH 4	Baybay City	1,000,000.00	5/17/2022				1,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022				5,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022				3,000,000.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022				1,365,000.00	on going

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MR. RAUL A. MABINI
Local Budget Officer


JAY RYAN O. AUSTERO
OIC-City Accounting Office


JOSE CARLOS L. CARI
Local Chief Executive

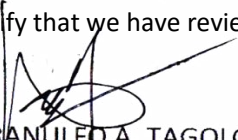
3 Forms to Use:
 1. Bid Results on Civil Works
 2. Bid Results on Goods and Services
 3. Bid Results on Consulting Services
INDIVIDUAL BID-OUTS ARE NOT ALLOWED

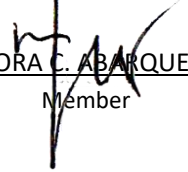
Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 2nd Quarter, CY 2022

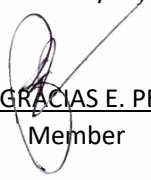
No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0322049	Construction of Health Center (Phase II)	1,000,000.00	Kan-ipa	Smith Lloyd Real Estate & Developer	Baybay City	989,000.00	18-Apr-22	60
2	BAYLECON0322050	Construction of Health Center (Phase II)	1,000,000.00	Igang	5 Star J Enterprises	Motiong, Samar	990,500.00	18-Apr-22	60
3	BAYLECON0322051	Construction of Evacuation Center	2,000,000.00	Bunga	RJ Deen Enterprises	Ormoc City	1,978,450.00	18-Apr-22	75
4	BAYLECON0322052	Concreting of Barangay Road	1,500,000.00	Kambonggan	Mermit Const. & Enterprises	Baybay City	1,483,300.00	18-Apr-22	60
5	BAYLECON0322055	Construction of Evacuation Center	2,000,000.00	Hibunawan	V. Jyn Enterprises	Inopacan, Leyte	1,975,400.00	18-Apr-22	75
6	BAYLECON0322056	Concreting of Farm to Market Road	2,000,000.00	Villa Solidaridad	Ebcal Const.	Baybay City	1,976,400.00	18-Apr-22	60
7	BAYLECON0322057	Construction of Tanod Outpost (10 units)	3,300,000.00	Brgys; Igang, Butigan, Kabatuan, Matam-is, Monteverde, Gabas, Linta-on, Maitum, Zacarito & LGU Library corner Gov't. Center, Div. Road, Baybay City	RAB Builders & Supply	Baybay City	3,275,200.00	18-Apr-22	21
8	BAYLECON0322058	Construction of Pasalubong Center with Guardhouse	12,500,000.00	Sports Complex, Diversion Road, Hibunawan	V. Jyn Enterprises	Inopacan, Leyte	12,432,500.00	18-Apr-22	120
9	BAYLECON0322059	Rehab./Improvement of Water System	15,000,000.00	Poblacion	JA Achacoso Ent. & Gen. Service	Ormoc City	14,903,250.00	18-Apr-22	90
10	BAYLECON0322060	Const./Improvement of Water System	1,000,000.00	San Agustin	Mermit Const. & Enterprises	Baybay City	989,200.00	18-Apr-22	30
11	BAYLECON0322061	Construction of Water System	1,500,000.00	Banahao	Four K Builders & Const. Supplier	Tanauan, Leyte	1,483,500.00	18-Apr-22	60
12	BAYLECON0322062	Improvement of Water System	2,000,000.00	Marcos	Mermit Const. & Enterprises	Baybay City	1,977,000.00	18-Apr-22	30
13	BAYLECON0322063	Improvement of Water System (Phase I)	2,500,000.00	Hilapnitan	Jucons Construction OPC	Palo, Leyte	2,478,200.00	18-Apr-22	60
14	BAYLECON0322064	Concreting of Barangay Road	3,000,000.00	Sitio San Vicente, Brgy. Kilim	Great Wall Builders	Baybay City	2,962,500.00	18-Apr-22	90

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
15	BAYLECON0522065	Const./Improvement of Water System	1,200,000.00	Kambonggan	V. Jyn Enterprises	Inopacan, Leyte	1,188,600.00	6-Jun-22	45
16	BAYLECON0522066	Re-blocking/Concreting of Barangay Road	1,500,000.00	Gubang	Mermit Const. & Ent.	Baybay City	1,473,200.00	6-Jun-22	45
17	BAYLECON0522069	Concreting of Barangay Road	3,000,000.00	Pansagan	Great Wall Builders	Baybay City	2,975,100.00	6-Jun-22	75
18	BAYLECON0522072	Rehab./Improvement of MRI & CT-SCAN Room	1,490,000.00	ICH, Diversion Road, Cogon	Mermit Const. & Ent.	Baybay City	1,475,000.00	6-Jun-22	18
19	BAYLECON0522073	Installation of 3-75KVA Transformer for MRI & CT SCAN	3,400,000.00	ICH, Diversion Road, Cogon	CNE Construction	Tacloban City	3,370,125.00	6-Jun-22	25


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ENGR. RANULFO A. TAGOLGOL
 Member

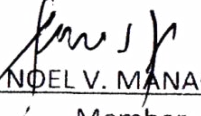

MORA C. ABAKQUEZ
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MR. DEOGRACIAS E. PERNITEZ
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 Engr. PATRICK A. POSTRERO
 Chairman


ATTY. AVITO C. CAHIG, JR.
 Vice Chairman


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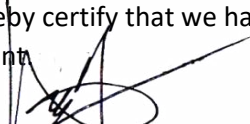

MR. NOEL V. MANAGBANAG
 Member


Republic of the Philippines
GOODS AND SERVICES BID-OUT


Province, City or Municipality: Baybay City, Leyte
2nd Quarter, CY 2022


No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0322053	Materials (for Fiberglass Pumpboat)	1,687,344.35	R & N Office & School Supplies	Baybay City	1,685,595.00	28-Apr-22
2	BAYLEGOOD0322054	Tables & Chairs (for Convention Center)	1,915,000.00	Welma Non-Specialized Wholesale	Baybay City	1,829,600.00	28-Apr-22
3	BAYLEGOOD0522067	Fertilizers (for demo farms for rice production)	1,832,500.00	D Farmer's Agrivet Supply	Baybay City	1,827,600.00	06-Jun-22
4	BAYLEGOOD0522070	4 Wheel Drive Pick-up	3,600,000.00	Fast Autoworld Phil. Corporation	Ormoc City	3,580,000.00	06-Jun-22
5	BAYLEGOOD0522071	Drugs & Medicines	7,052,320.10	Botica Cayunda	Baybay City	6,930,855.50	06-Jun-22

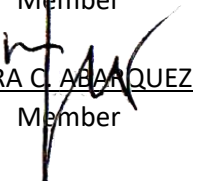
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ENGR. RANULFO A. TAGOLGOL
Member

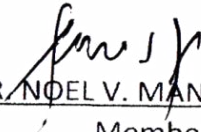

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Member


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 2022**

Province, City or Municipality: BAYBABY 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								
Construction of Health Center (Phase II)	Kan-ipa	1,000,000.00	Jan. 2022	Dec. 2022		989,000.00		11,000.00
Construction of Health Center (Phase II)	Igang	1,000,000.00	Jan. 2022	Dec. 2022		990,500.00		9,500.00
Construction of Evacuation Center	Bunga	2,000,000.00	Jan. 2022	Dec. 2022		1,978,450.00		21,550.00
Construction of Evacuation Center	Hibunawan	2,000,000.00	Jan. 2022	Dec. 2022		1,976,400.00		23,600.00
Construction of Tanod Outpost (10 Units)	Brgys. Igang, Butigan, Kabatuan, Matam-is, Monteverde, Gabas, Linta-on, Maitum, Zacarito & LGU Library corner Govt center Div. Road, baybya city	3,300,000.00	Jan. 2022	Dec. 2022		3,275,200.00		24,800.00
Construction of Pasalubong Center with Guardhouse	Sports Complex, Diversion Road, Hibunawan	12,500,000.00	Jan. 2022	Dec. 2022		12,432,500.00		67,500.00
Rehab/Improvement of Water System	Poblacion	15,000,000.00	Jan. 2022	Dec. 2022		14,903,250.00		96,750.00
Const./Improvement of Water System	San Agustin	1,000,000.00	Jan. 2022	Dec. 2022		989,200.00		10,800.00
Construction of Water System	Banahao	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Improvement of Water System	Marcos	2,000,000.00	Jan. 2022	Dec. 2022		1,977,000.00		23,000.00
Improvement of Water System (Phase II)	Hilapnitan	2,500,000.00	Jan. 2022	Dec. 2022		2,478,200.00		21,800.00
Const/Improvement of Water System	Kambonggan	1,200,000.00	Jan. 2022	Dec. 2022		1,188,600.00		11,400.00
Rehab/Improvement of MRI & Ct-SCAN Room	ICH, Diversion Road, Cogon	1,490,000.00	Jan. 2022	Dec. 2022		1,475,000.00		15,000.00

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Instrallation of 3-75KVA Transformer for MRI & CT SCAN	ICH, Diversion Road, Cogon	3,400,000.00	Jan. 2022	Dec. 2022		3,370,125.00		29,875.00
Completion of Health Center Extension	Cogon	20,000.00	Jan. 2022	Dec. 2022		20,000.00		-
Improvement of Health Center	Gabas	250,000.00	Jan. 2022	Dec. 2022		250,000.00		-
Improvement/Rehabilitation of Health Center	Gaas	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Improvement of Brgy. Health Center	Banahao	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Repair/Improvement of Health Center	Plaridel	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Renovation/Extension of Brgy. Health Center	Patag	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Renovation/Improvement of Brgy. Health Center	San Agustin	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation of Water Supply for Health Center	Villa Mag-Aso	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Purchase of Septic Vault	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Installation/Improvement of Water System	Maslug	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Improvement of Water System (Water Pipes)	Maybog	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Construction of Stage	Butigan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction/Improvement of Perimeter Fence	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction of Outpost	Jaena	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Comfort Rooms of Barangay Gym	Lintaon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Procurement of Sound System	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Procurement of Retractable Tent	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction of Barangay Gym Canopy	San Agustin	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-
Fabrication of Signages	Zone 10	30,000.00	Jan. 2022	Dec. 2022		30,000.00		-
Renovation of Multi-Purpose Hall Flooring & Division	Zone 10	70,000.00	Jan. 2022	Dec. 2022		70,000.00		-
Improvement of Barangay Hall	Zone 19	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction/Improvement of Day Care Center	Lintaon	400,000.00	Jan. 2022	Dec. 2022		400,000.00		-

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of Tanod Outpost	Zone 19	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Improvement of Daycare Center	Zone 23	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation of Streetlight for Interior Area	Marcos	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation/Improvement of Streetlight	Zone 6	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Solar Streetlight	Zone 15	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Rehabilitation of Streetlight	Zone 17	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Rehabilitation of Streetlight	Zone 19	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed near New Hospital	Cogon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed	Gabas	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Waiting Shed	Maybog	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Installation of CCTV	Zone 17	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
SUB-TOTAL		58,110,000.00				57,726,925.00		383,075.00
ECONOMIC DEVELOPMENT								
Concreting of Barangay Road	Kambonggan	1,500,000.00	Jan. 2022	Dec. 2022		1,483,300.00		16,700.00
Concreting of Farm to Market Road	Villa Solidaridad	2,000,000.00	Jan. 2022	Dec. 2022		1,976,400.00		23,600.00
Concreting of Barangay Road	Sitio San Vicente, Brgy. Kilim	3,000,000.00	Jan. 2022	Dec. 2022		2,962,500.00		37,500.00
Re-blocking/Concreting of Barangay Road	Gubang	1,500,000.00	Jan. 2022	Dec. 2022		1,473,200.00		26,800.00
Concreting of Barangay Road	Pansagan	3,000,000.00	Jan. 2022	Dec. 2022		2,975,100.00		24,900.00
Concreting of Pathways	Banahao	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Covered Walk of Palhi Elem. School	Palhi	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Construction of Pathways	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Pathways (6 Sitios)	Candadam	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of Open Canal of Sitio Ligaya/Centro	Candadam	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Roads & Drainage of Zone 3	Cogon	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Footbridge	Cogon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Pathways	Patag	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction/Concreting of Barangay Road (Hinubigon)	San Isidro	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Hanging Bridge (Hinubigon)	San Isidro	170,000.00	Jan. 2022	Dec. 2022		170,000.00		-
Concreting of Pathway	Zone 8	250,000.00	Jan. 2022	Dec. 2022		250,000.00		-
Concreting of Pathway Nami Way Creek	Zone 10	80,000.00	Jan. 2022	Dec. 2022		80,000.00		-
Construction of Covered Road in front of Barangay Hall	Zone 11	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Construction of Talipapa	Marcos	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
SUB-TOTAL		15,100,000.00				14,970,500.00		129,500.00
ENVIROMENTAL MANAGEMENT								
Construction/Improvement of Drainage Canal	Sapa	150,000.00	Jan, 2022	Dec. 2022		150,000.00		-
Construction of Drainage Canal	Zone 15	500,000.00	Jan, 2022	Dec. 2022		500,000.00		-
SUB-TOTAL		150,000.00				650,000.00		
TOTAL		73,360,000.00				73,347,425.00		12,575.00

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


ENGR. PATRICK POSTRERO
City Planning & Dev't Coordinator


ENGR. RANULFO A. TAGOLGOL
City Engineer


RAUL A. MABINI
City Budget Officer


JOSE CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

2nd QUARTER, CY 2022

Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	25,021,547.70	58,383,611.30				83,405,159.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					32,318,388.15	32,318,388.15
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015-2017</i>					1,071,011.46	1,071,011.46
<i>2018</i>					3,096,592.70	3,096,592.70
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>2021</i>					5,536,606.70	5,536,606.70
<i>Sub-total</i>					46,541,268.09	46,541,268.09
Total Funds Available	25,021,547.70	58,383,611.30			78,859,656.24	162,264,815.24
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses		124,280.00				124,280.00
Food Supplies Expenses	6,345,695.00	3,189,695.00				9,535,390.00
Other supplies and materials	9,445,225.00	1,737,730.00				11,182,955.00
Agri. and Marine Supplies					2,927,840.00	2,927,840.00
Office Supplies						
Medical, Dental and Lab. Supplies Expenses		1,605,590.00				1,605,590.00
Other Maintenance/ Operating expenses		61,900.00				61,900.00

Drugs & Medicine						
Other General Services						
Repairs & Maint. -Transportation Equipment		19,110.00				19,110.00
Extraordinary & Miscellaneous Exp.	1,610,000.00				3,974,000.00	5,584,000.00
Donations						
Capital Outlay:						
Other Infrastrure Assets						
Flood Control System		794,600.00				794,600.00
Other Machinery and Equipment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment		5,697,337.98				5,697,337.98
Information & Communication Equipment		2,984,190.00				2,984,190.00
Office Equipment						
furniture and fixtures						
Total Utilization (CA-NSTB)						
Total Utilization (STF)					6,901,840.00	6,901,840.00
Total Utilization (30% & 70%)	17,400,920.00	14,476,702.98				31,877,622.98
Unutilized Balance (CA-NSTB)						
Unutilized Balance (STF)					39,639,428.09	39,639,428.09
Unutilized Balance (30% & 70%)	7,620,627.70	43,906,908.32				51,527,536.02
**Utilization Percentage	70	25				

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.

A handwritten signature in green ink, appearing to be 'JAY RYAN O. AUSTERO', is written over a horizontal line.

JAY RYAN O. AUSTERO
MAA IV/City Accountant Designate

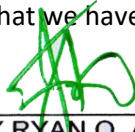
**UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2022**

Province, City or Municipality : BAYBAY CITY, LEYTE

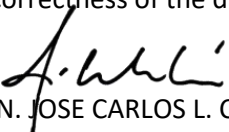
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Hon. Ernesto M. Butawan	52,010.00	6/2/22 & 6/17/22	Travel		√				
Hon. Philip Siu	69,795.00	6/2/22 & 6/17/22	Travel		√				
Hon. Jorge V. Rebutas	51,280.00	6/2/22 & 6/17/22	Travel		√				
Hon. Mark Michael O. Unlu-cay	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Ramon Ronald J. Veloso	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Edgardo R. Ompoy	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Dominic Junie R. Murillo	72,520.00	6/2/22 & 6/17/22	Travel		√				
Hon. Filomon F. Avila	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Jose Rommel A. Peñaranda	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Rodolfo S. Palma	52,080.00	6/2/22 & 6/17/22	Travel		√				
Hon. Romulo B. alcalá	51,110.00	6/2/22 & 6/17/22	Travel		√				
Hon. Fulton Ike C. Arradaza	52,080.00	6/2/22 & 6/17/22	Travel		√				
Grace J. Tripoli	- 288.94	7/8/05	Travel						√
Desiryl Agustin	28,300.00	6/6/22	Travel		√				
Josefina Gutierrez	18,208.00	6/6/22	Travel		√				
Mark Louie Martinez	30,300.00	6/6/22	Travel		√				
Nenita S. Polo	4,000.00	6/6/22	Travel		√				
Uldarico Cabugwason II	30,300.00	6/6/22	Travel		√				
Atty. Vivian E. Vidallon	6,000.00	6/6/22	Travel		√				
Aileen Gray Germina	30,300.00	6/6/22	Travel		√				
Kathyleen O. Flores	28,395.40	5/5/22	Travel		√				
Engr. Harvey A. Managbanag	25,967.00	6/6/22	Travel		√				
Ma. Nelia M.Sacro	28,395.40	6/6/22	Travel		√				
Teresita M. Pardillo	29,100.00	6/17/22	Travel		√				

Janey P. Capricho	28,395.40	5/5/22	Travel		v				
Ma. Luningning O. Mazo	29,100.00	6/17/22	Travel		v				
Domingo O. Escasinas	28,395.40	6/17/22	Travel		v				
Evangeline P. Labador	29,100.00	6/14/22	Travel		v				
Jay Ryan O. Austero	31,060.64	5/5/22	Travel		v				
Ma. Lindell L. Soriano	29,100.00	6/17/22	Travel		v				
Antonia V. Balagbis	12,840.00	5/18/22	Travel		v				
Jejoma V. Sabalones	12,840.00	5/18/22	Travel		v				
Edith Y. Sosmeña	12,840.00	5/18/22	Travel		v				
Luela May C. Pardillo	12,840.00	5/18/22	Travel		v				
Maximina N. Mangayaay	29,100.00	6/14/22	Travel		v				
Eustacio Guilot	29,100.00	6/14/22	Travel		v				
Rogelio U. Herbolingo	29,100.00	6/14/22	Travel		v				
Ruel R. Enoroba	29,100.00	6/14/22	Travel		v				
Tessie M. Salubre	29,100.00	6/14/22	Travel		v				
Amalia P. Valenzona	29,100.00	6/14/22	Travel		v				
Asel D. Bastasa	29,100.00	6/16/22	Travel		v				
Roberto P. Ibañez	29,100.00	6/16/22	Travel		v				
Nerina Marison S. Nuego	29,100.00	6/16/22	Travel		v				
Maria Loina B. Trigosa	29,100.00	6/16/22	Travel		v				
Flordeliza C. Plaza	29,100.00	6/16/22	Travel		v				
Arlan L. Cabras	29,100.00	6/16/22	Travel		v				
Ma. Cristina P. Jasme	29,100.00	6/17/22	Travel		v				
Mary Joy C. Ejoc	29,100.00	6/17/22	Travel		v				
Total	1,554,163.30								

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



 JAY RYAN O. AUSTERO
 Local Accountant


 HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2022

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	604	60,572,982.00	6,628,000.00	67,200,982.00
II. Contractual (Service Provider)	44	2,701,415.37	NONE	2,701,907.73
III. Job Order/Contract of Service	522	14,774,907.73	NONE	14,774,907.00
Grand Total	1170	78,049,305.10	6,628,000.00	84,677,796.73

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)