

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VIII - EASTERN VISAYAS 2023
PROVINCE: LEYTE 2
CITY/MUNICIPALITY: CITY OF BAYBAY

6	Certificate Number (CNDSBC)	R8-2017-03-074
6.1	Date of Certification (CNDSBC)	March 09, 2017
7	Monetary Board (MB) Resolution Number	MB Resolution No. 638
7.1	Date of MB Opinion	April 25, 2017
8	Amount of Proposed Loan	250,000,000.00
8.1	Date of Approval of Loan	April 12, 2017
8.2	Amount Approved	250,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	250,000,000.00
10	Name of LCE at the time of Contract Signing	Hon. Carmen L. Cari
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	Resolution No. 2010 S.2017
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	December 07, 2032
16	Terms of Indebtedness	Fixed
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	4.95%
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	January 07, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	20,833,333.32
25	Annual Amortization: Interest	12,277,973.40
25.1	Annual Amortization: GRT	122,779.79
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	250,000,000.00
28	Cumulative Payment as of Reporting Date: Principal	1,736,111.11
29	Cumulative Payment as of Reporting Date: Interest	2,524,351.72
29.1	Cumulative Payment as of Reporting Date: GRT	25,243.52
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	248,263,888.89
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
	Documentary Stamp	1,186,870.37
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	JOSE CARLOS L. CARI
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	20,000,000.00
40	Current Budget Allocation for Debt Service	20,000,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALBERTA BUENA A. MANATAD
City Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

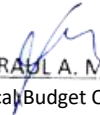
REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: LEYTE QUARTER: 2
 CITY/MUNICIPALITY: CITY OF BAYBAY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
SOCIAL DEVELOPMENT								
Construction of Mini Gym	Guadalupe	2,468,750.00	15/05/2023	13/08/2023				not started
Construction/Improvement of Barangay Gym	Caridad	1,976,350.00	16/05/2023	15/07/2023	60%	1,185,810.00		on going
Construction of Mini Gym	Bunga NHS	1,978,850.00	22/05/2023	20/08/2023	30%	593,655.00		on going
Completion of Multi-Purpose Building Extension	San Juan	1,483,050.00	25/05/2023	24/07/2023	50%	741,525.00		on going
Improvement of Water System	Caridad	1,480,200.00	22/05/2023	06/07/2023	30%	444,060.00		on going
Construction of 2 units Nursery	y Agricultural Complex, G	988,250.00	30/05/2023	13/07/2023				not started
Construction/improvement of Water System	Butigan	1,235,600.00	23/06/2023	02/08/2023				not started
Construction of Multi-Purpose Building (Phase III)	Jaena	1,482,500.00	23/06/2023	22/08/2023				not started
Construction of Water System	Kambonggan	1,481,250.00	26/06/2023	10/08/2023				not started
Rehabilitation of Dams	Brgy. Palhi, Caridad, Patag and Pangasugan	4,163,100.00	30/05/2023	26/11/2023				not started
Construction of Brgy. Gymnasium (Phase III)	Monterico	4,000,000.00				3,958,070.00		not started
Completion of Day Care Center	Zone 11	1,500,000.00				1,500,000.00		not started
Installation of G.I pipes from Can-ica Water Source (Phase II)	Punta	891,000.00				900,000.00		not started
Concreting of Barangay Gymnasium Flooring	Monterico	2,000,000.00				1,979,200.00		not started
Installation of Deep Well Water System w/ Elevated Water Tank	Jaena	1,500,000.00				1,494,979.00		not started
Reinstate of Waterline	Caridad NHS	75,000.00				75,000.00		not started
Construction of Gym Canopy	Gubang	1,000,000.00				987,500.00		not started
Construction/Installation of Streetlight	Jaena	250,000.00				250,000.00		not started
Construction of Gym Canopy	San Juan	1,000,000.00				995,000.00		not started
Construction of Multi-Purpose Office	San Juan	500,000.00				495,000.00		not started
Improvement of Multi Purpose Building	Kambonggan	550,000.00				544,500.00		not started
Construction of School Perimeter Fence	Villa Mag-aso	800,000.00				792,000.00		not started
Construction of Day Care Center	Jaena	1,000,000.00				996,900.00		not started
Construction of Mini-Gym (Phase I)	Gabas	2,000,000.00				2,000,000.00		not started
Construction of Material Recovery Facility	Jaena	300,000.00				300,000.00		not started

Improvement of Basketball Court	Zone 11	200,000.00				200,000.00		not started
Installation/Improvement of Streetlight	Zone 11	300,000.00				297,000.00		not started
Improvement of Water System	Ambacan	1,000,000.00				995,000.00		not started
Construction of Bleacher and Canopy	Biasong	1,000,000.00				995,000.00		not started
SUB-TOTAL		38,603,900.00				22,720,199.00		
ECONOMIC DEVELOPMENT								
Improvement/Concreting of Farm to Market Road	Ciabu	2,964,000.00	22/05/2023	20/08/2023	55%	1,630,200.00		on going
Concreting of Farm to Market Road	Mapgap	1,977,850.00	16/05/2023	30/07/2023	75%	1,483,387.50		on going
Construction/Improvement of Concrete Pavement	Biasong	1,975,500.00	19/05/2023	17/08/2023	75%	1,481,625.00		on going
Construction of Drainage Canal	itio Upper Awan, Hipusng	1,479,200.00	22/05/2023	21/07/2023				not started
Construction/Concreting of Barangay Road	Altavista	3,965,200.00	22/05/2023	20/08/2023	35%	1,387,820.00		on going
Const/Concreting of Pathway & Stairway	Monteverde	600,000.00				594,000.00		not started
Construction of Grouted Riprap	Bidlinan	500,000.00				495,000.00		not started
Construction of Drainage Canal	Marcos	700,000.00				693,000.00		not started
Construction of Two Barrel Box Culvert	Balao	1,500,000.00				1,500,000.00		not started
Concreting of Pathway of Sitio Baybayon	Punta	500,000.00				492,000.00		not started
Concreting overlay of brgy. Road of Sitio Lawis	Punta	300,000.00				300,000.00		not started
Construction/Concreting of Farm to Market Road	Ciabu	3,000,000.00				2,468,750.00		not started
Concreting of Barangay Road	Kabatuan	3,000,000.00				2,965,500.00		not started
SUB-TOTAL		22,461,750.00				15,491,282.50		
ENVIRONMENTAL MANAGEMENT								
Construction of Flood Control	Maslug	2,463,000.00	19/05/2023	03/07/2023				not started
Construction of Retaining Wall/Riprap (Erosion protection)	Villa Mag-aso	1,977,000.00	22/05/2023	21/07/2023				not started
Construction of Flood Control	Punta	1,974,200.00	22/05/2023	21/07/2023				not started
Construction of Flood Control	Sabang	1,750,000.00						not started
Construction of Flood Control	Kabalasan	3,000,000.00						not started
SUB-TOTAL		11,164,200.00				-		
TOTAL		72,229,850.00				38,211,481.50		

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


MR. RAUL A. MABINI
Local Budget Officer


JOSE CARLOS L. CARI
Local Chief Executive

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

CIVIL WORKS BID-OUT

REGION: REGION VIII - EASTERN VISAYAS

CALENDAR YEAR: 2023

PROVINCE: LEYTE

QUARTER: 2


CITY/MUNICIPALITY: CITY OF BAYBAY

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0323018	Improvement/concreting of Farm to Market Road	3,000,000.00	Ciabu	Mermit Const. & Enterprises	Baybay City	2,964,000.00	04-Apr-23	90
2	BAYLECON0323019	Constuction of Mini Gym	2,500,000.00	Guadalupe	Mermit Const. & Enterprises	Baybay City	2,468,750.00	04-Apr-23	90
3	BAYLECON0323020	Construction of Flood Control	2,500,000.00	Maslug	Mermit Const. & Enterprises	Baybay City	2,463,000.00	04-Apr-23	45
4	BAYLECON0323021	Construction/Improvement of Barangay Gym	2,000,000.00	Caridad	Ebcsl Const.	Baybay City	1,976,350.00	04-Apr-23	60
5	BAYLECON0323022	Construction of Retaining Wall/Riprap (Erosion Protection)	2,000,000.00	Villa Mag-aso	Mermit Const. & Enterprises	Baybay City	1,977,000.00	04-Apr-23	60
6	BAYLECON0323023	Concreting of Farm to Market Road	2,000,000.00	Mapgap	Great Wall Builders	Baybay City	1,977,800.00	04-Apr-23	75
7	BAYLECON0323024	Construction of Mini Gym	2,000,000.00	Bunga NHS	RDManatad Const. & Supply	Ormoc City	1,978,850.00	04-Apr-23	90
8	BAYLECON0323025	Construction of Flood Control	2,000,000.00	Punta	V. Jyn Enterprises	Inopacan, Leyte	1,974,200.00	04-Apr-23	60
9	BAYLECON0323026	Construction/Improvement of Concrete Pavement	2,000,000.00	Biasong	RAB Builders & Supply	Baybay City	1,975,500.00	04-Apr-23	90
10	BAYLECON0323027	Completion of Multi-Purpose Building Extension	1,500,000.00	San Juan	Mermit Const. & Enterprises	Baybay City	1,483,050.00	04-Apr-23	60
11	BAYLECON0323028	Improvement of Water System	1,500,000.00	Caridad	RAB Builders & Supply	Baybay City	1,480,200.00	04-Apr-23	45
12	BAYLECON0323029	Construction/Concreting of Farm to Market Road	2,500,000.00	Kambonggan	V. Jyn Enterprises	Inopacan, Leyte	2,468,750.00	04-Apr-23	75
13	BAYLECON0323031	Construction of Drainage Canal	1,500,000.00	Sitio Upper Awan, Hipusngo	RAB Builders & Supply	Baybay City	1,479,200.00	04-Apr-23	60
14	BAYLECON0323032	Construction/Concreting of Barangay Road	4,000,000.00	Altavista	RDManatad Const. & Supply	Ormoc City	3,965,200.00	04-Apr-23	90
15	BAYLECON0323033	Construction of 2 units Nursery	1,000,000.00	City Agricultural Complex, Ga-as	V Jyn Enterprises	Inopacan, Leyte	988,250.00	17-Apr-23	44
16	BAYLECON0323036	Rehabilitation of Dams	4,200,000.00	Brgys; Palhi, Caridad, Patag & Pangasugan	RAB Builders & Supply	Baybay City	4,163,100.00	14-Apr-23	180
17	BAYLECON0423045	Construction/Improvement of Water System	1,250,000.00	Butigan	RAB Builders & Supply	Baybay City	1,235,600.00	15-May-23	40

18	BAYLECON0423046	Construction of Multi-Purpose Building (Phase III)	1,500,000.00	Jaena	Mermit Const. & Ent.	Baybay City	1,482,500.00	15-May-23	60
19	BAYLECON0423047	Construction of Water System	1,500,000.00	Kambonggan	RAB Builders & Supply	Baybay City	1,481,250.00	15-May-23	45
20	BAYLECON0423048	Road Opening of Sitio Tabayagon (Phase II)	1,500,000.00	Amguhan	Smith Lloyd Construction	Baybay City	1,477,500.00	15-May-23	45
21	BAYLECON0423049	Concreting of Barangay Road	3,000,000.00	Kabatu-an	Jucons Const. OPC	Palo, Leyte	2,965,500.00	15-May-23	90
22	BAYLECON0423050	Const. of Temporary Learning Space-3 Classroom with Toilet	1,025,000.00	Higulo-an Elem Schl.	Ebcsl Const.	Baybay City	1,013,250.00	15-May-23	30
23	BAYLECON0423051	Const. of Temporary Learning Space-3 Classroom with Toilet	1,025,000.00	Temporary Relocation Site, Maganhan	Ebcsl Const.	Baybay City	1,012,800.00	15-May-23	30
24	BAYLECON0423052	Const. of Temporary Learning Space-2 Classroom with Toilet	2,710,000.00	Temporarily Relocation Site, Kambonggan	Ebcsl Const.	Baybay City	2,675,400.00	15-May-23	75
25	BAYLECON0423053	Const. of 20 Units Transitional Shelters for Fire Victims	4,150,000.00	Zone 8	V Jyn Enterprises	Inopacan, Leyte	4,105,000.00	15-May-23	45
26	BAYLECON0423054	Const. of Multi-Purpose Police Guardpost	4,160,000.00	LPMFC, Ga-as	V Jyn Enterprises	Inopacan, Leyte	4,109,500.00	15-May-23	90
27	BAYLECON0423055	Construction of Road Concreting (Phase II)	4,500,000.00	Gov't. Center Diversion Road, Ga-as	Great Wall Builders	Baybay City	4,443,750.00	15-May-23	120
28	BAYLECON0423056	Construction of Evacuation Center	7,135,000.00	BNHS, Zone 12	Kaue Builders & Const. Supplies	Tolosa, Leyte	7,099,812.87	15-May-23	130
29	BAYLECON0423057	Const. of Baybay City Blood Station Plus Blood Collecting Unit	10,000,000.00	Zone 8	CNE Construction	Tacloban City	9,903,250.00	15-May-23	120
30	BAYLECON0423059	Improvement of Baybay City Hall Frontage Drop-Off Area	1,540,000.00	Ga-as	Ebcsl Const.	Baybay City	1,520,200.00	17-May-23	48
31	BAYLECON0423060	Repair/Improvement of Bus Terminal	3,400,000.00	Reclamation Area I	V. Jyn Enterprises	Inopacan, Leyte	3,362,100.00	17-May-23	90
32	BAYLECON0523062	Inst. of Deep Well Water System w/ Elevated Water Tank	1,500,000.00	Jaena	IRB Enterprises	Ormoc City	1,494,979.40	05-Jun-23	45
33	BAYLECON0523063	Construction of Flood Control	1,750,000.00	Sabang	Ymar Phyllis Construction	Abuyog, Leyte	1,737,346.36	05-Jun-23	45
34	BAYLECON0523064	Rehab./Improvement of Level III Water System	2,000,000.00	Kabungana-an	RAB Builders & Supply	Baybay City	1,975,500.00	05-Jun-23	45
35	BAYLECON0523065	Road Opening & Concreting (Portion Only)	2,000,000.00	Purok IV, Brgy. Maslug	Mermit Const. & Ent.	Baybay City	1,974,800.00	05-Jun-23	60
36	BAYLECON0523066	Concreting of Brgy. Gymnasium Flooring	2,000,000.00	Monterico	V. Jyn Enterprises	Inopacan, Leyte	1,979,200.00	05-Jun-23	120
37	BAYLECON0523067	Concreting of Farm to Market Road	2,000,000.00	Sitio Kambangkad, Kabalasan	Smith Lloyd Construction	Baybay City	1,976,448.27	05-Jun-23	75
38	BAYLECON0523068	Completion of Daycare Center	2,500,000.00	Zone 11	Ebcsl Const.	Baybay City	2,468,750.00	05-Jun-23	75

39	BAYLECON0523069	Construction of Flood Control	3,000,000.00	Kabalasan	RDManatad Const	Ormoc City	2,965,500.00	05-Jun-23	75
40	BAYLECON0523070	Construction of Brgy. Gymnasium (Phase II)	4,000,000.00	Monterico	RAB Builders & Supply	Baybay City	3,958,070.00	05-Jun-23	75

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MARIVIC M. MANAGBANAG
 BAC Secretariat Head


ENGR. PATRICK A. POSTRERO
 BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

GOODS AND SERVICES BID-OUT

REGION: REGION VIII - EASTERN VISAYAS

CALENDAR YEAR: 2023

PROVINCE: LEYTE

QUARTER: 2

CITY/MUNICIPALITY: CITY OF BAYBAY

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0323030	Purchase/Installation of 90KVA Online UPS & Step-Up Transformer for CT SCAN Machine	1,389,640.00	Ginrey Trading Corporation	Quezon City	1,389,540.00	04-Apr-23
BAYLEGOOD0323034	Procurement of Agricultural Supplies (Agricultural Inputs, Materials & Tools)	1,199,775.00	Pacifica Agrivet Supplies, Inc.	Baybay City	1,129,200.00	17-Apr-23
BAYLEGOOD0323035	Procurement of Fertilizer (for Farmers Cooperators)	1,362,000.00	Doreen's Agrivet Supply & Gen. Merchandise	Baybay City	1,359,090.00	17-Apr-23
BAYLEGOOD0323037	Procurement of Medical Supplies (for Dialysis Treatment)	5,400,000.00	Dharma Qure Marketing	Tanauan, Leyte	5,201,820.00	17-Apr-23
BAYLEGOOD0323038	Catering Services for EVRAA	2,602,800.00	BCCC	Baybay City	2,573,880.00	17-Apr-23
BAYLEGOOD0423039	Procurement of Motor Engine (Fiberglass Motorboats)	1,250,000.00	R & N Office & School Supplies	Baybay City	1,200,000.00	08-May-23
BAYLEGOOD0423040	Procurement of Materials (Fiberglass Motorboats & Paddle Boat)	1,045,715.00	R & N Office & School Supplies	Baybay City	1,041,965.00	08-May-23
BAYLEGOOD0423041	Purchase of Swine (Gilt) & Feeds (Affected Farmers of Typhoon Agaton)	1,080,000.00	D' Farmtek Supplies	Baybay City	1,079,250.00	08-May-23
BAYLEGOOD0423042	Procurement of Other Materials (Fiberglass Motorboat & Paddle Boat)	3,642,000.00	R & N Office & School Supplies	Baybay City	3,637,000.00	08-May-23
BAYLEGOOD0423043	Procurement of Agricultural Supply	3,920,000.00	D' Farmtek Supplies	Baybay City	3,918,900.00	08-May-23
BAYLEGOOD0423058	Procurement of Medical Supplies (ICH Pharmacy)	2,152,490.40	Sebastian Care Pharma Trading	Palompon, Leyte	2,130,198.00	15-May-23
BAYLEGOOD0423061	Procurement of Medical Supply	2,886,221.00	Alvez Commercial, Inc.	Tacloban City	2,884,075.50	17-May-23

BAYLEGOOD0523071	Procurement of Fuel	7,025,000.00	Ormoc Bay Resources Cor.	Ormoc City	5,947,300.00	05-Jun-23
BAYLEGOOD0423044	Procurement of Drugs & Medicines	7,841,274.50	Botica Cayunda	Baybay City	7,705,771.25	05-Jun-23

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.


MARIVIC M. MANAGBANAG
 BAC Secretariat Head


ENGR. PATRICK A. POSTRERO
 BAC Chairperson

FDP Form 10c - Bid Results on Consulting Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

CONSULTING SERVICES BID-OUT

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BAYBAY

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
None									

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.


MARIVIC M. MANAGBAGAN
 BAC Secretariat Head


ENGR. PATRICK A. POSTRERO
 BAC Chairperson

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION


REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR 2023**
PROVINCE: LEYTE **QUARTER:** 2
CITY/MUNICIPALITY: 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	19,650,000.00	45,850,000.00				65,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2018</i>					3,101,521.70	3,101,521.70
<i>2019</i>					4,304,987.03	4,304,987.03
<i>2020</i>					14,407,818.20	14,407,818.20
<i>2021</i>					5,536,606.00	5,536,606.70
<i>2022</i>					24,184,911.84	24,184,911.84
<i>Sub-Total</i>						51,535,845.47
Transfer/Grants						
Total Funds Available	19,650,000.00	45,850,000.00				117,035,845.47
B. Utilization						
Maintenance & Other Operating Expenses						
Travel - Local						
Training Exp.						
Medicines						
Food Supplies						
Other Supplies/Materials		47,895.00				47,895.00

Repair of Evacuation Center					
Medical, Dental and Lab. Supplies expenses		9,500.00			9,500.00
Trainings					
Construction of Evacuation Center					
Equipment					
Capital Outlay:					
Other Infrastructure Assets					
Flood Control System		975,000.00			975,000.00
Transfers to other LGUs					
Total Utilization (CA-NSTB)					
Total Utilization (STF)					
**Total Utilization (30% & 70%)	0	1,032,985.00			1,032,985.00
Unutilized Balance (CA-NSTB)					
Unutilized (STF)					
Unutilized Balance (30% & 70%)	19,650,000.00	44,817,605.00			64,467,605.00
**Utilization Percentage	0	2.3			

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.

Prepared by:


 LADY DIANE Y. VEGA
 FDP Focal Person

Certified True and Correct:


 JAY RYAN O. AUSTERO
 OIC-City Accounting Office


HUMAN RESOURCE COMPLEMENT

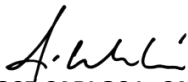
REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BAYBAY

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	608	48,086,732.00	21,028,367.00	69,115,099.00
II. Contractual (Service Provider)	48	3,183,432.75	NONE	3,183,432.75
III. Job Order/Contract of Service	508	14,170,303.44	NONE	14,170,303.44
Grand Total	1164	65,440,468.19	21,028,367.00	86,468,835.19

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
 Local Chief Executive

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)

Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	10,311,361.68	0.00	0.00	0.00	10,311,361.68
TOTAL NON-INCOME RECEIPTS	0.00	10,311,361.68	0.00	0.00	0.00	10,311,361.68
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	10,311,361.68	0.00	0.00	0.00	10,311,361.68
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	396,299,093.00	13,060,398.58	0.00	5,244,240.15	0.00	18,304,638.73
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	396,299,093.00	13,060,398.58	0.00	5,244,240.15	0.00	18,304,638.73
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	137,603,416.34	0.00	0.00	0.00	137,603,416.34
TOTAL NON-OPERATING EXPENDITURES	396,299,093.00	150,663,814.92	0.00	5,244,240.15	0.00	155,908,055.07
NET INCREASE/(DECREASE) IN FUNDS	360,000.00	410,288,004.21	8,253,311.11	68,405,336.37	51,286.71	486,997,938.40
ADD: CASH BALANCE, BEGINNING	1,388,839,797.75	1,173,230,738.80	39,078,883.67	176,530,175.28	0.00	1,388,839,797.75
FUND/CASH AVAILABLE	1,389,199,797.75	1,583,518,743.01	47,332,194.78	244,935,511.65	51,286.71	1,875,837,736.15
Less: Payment of Prior Year/s Accounts Payable	81,887,151.84	81,054,988.88	832,162.96	0.00	0.00	81,887,151.84
CONTINUING APPROPRIATION	431,210,161.97	18,979,610.38	0.00	0.00	0.00	18,979,610.38
FUND/CASH BALANCE, END	876,102,483.94	1,483,484,143.75	46,500,031.82	244,935,511.65	51,286.71	1,774,970,973.93

FUND/CASH BALANCE, END	1,483,484,143.75	46,500,031.82	244,935,511.65	51,286.71	1,774,970,973.93
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,483,484,143.75	46,500,031.82	244,935,511.65	51,286.71	1,774,970,973.93

Total Assets (net of accumulated depreciation)	0.00
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signed
Prepared by: **Elecito, Sheila Pernites**
(Admin. Asst. II)
Office of the City Treasurer

signed
Omila, Antonio Digman
(Administrative Aide III)
Office of the City Budget Officer

Certified by:
signed
MANATAD, ALBERTA BUENA ARRADAZA
Office of the City Treasurer

signed
Mabini, Raul Almerino
Office of the City Budget Officer

NOTES TO FINANCIAL

LGU: Baybay City, Leyte	PERIOD COVERED: Q2,2023
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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BAYBAY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	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			6,436,589.15	5,528.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			445,000.00	-	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,492,000.00	-	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
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			2,000,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	2,450,000.00	7/29/2021			2,450,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			22,000,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	18,550,000.00	1/25/2023			16,745,988.70	1,804,011.30	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,050,000.00	2/24/2021			1,050,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,250,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			500,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	5,000,000.00	1/25/2023			1,753,990.00	3,246,010.00	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			14,567,308.00	-	implemented
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 C	Baybay City	300,000.00	6/25/2020				300,000.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	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 & Milling for	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	-	implemented
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
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	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	implemented
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			15,925,353.00	-	implemented
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	-	implemented
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			53,544,361.00	2,586,460.00	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			31,063,141.00	18,936,859.00	on going

OFFICE OF THE PRESIDENT-OP-SCPF FACT 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			985,754.20	14,245.80	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022			4,864,854.00	135,146.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022			3,000,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022			1,365,000.00	-	implemented
LGSF-Evacuation Center	Baybay City	10,000,000.00	8/30/2022				10,000,000.00	on going
DOH-Super Health Center	Baybay City	9,000,000.00	9/30/2022			6,065,878.49	2,934,121.51	on going
LGSF-SBDP (ELCAC)	Baybay City	4,000,000.00	11/30/2022			1,982,500.00	2,017,500.00	on going
DA-Rehabilitation Activities due to Typhoon Agaton	Baybay City	34,990,000.00	2/23/2023				34,990,000.00	on going
DSWD-SOCIAL PENSION	Baybay City	14,493,000.00	5/9/2023			13,437,000.00	1,056,000.00	on going
LGSF-Zone-Can-ipa SBDP	Baybay City	5,000,000.00	5/2023				5,000,000.00	on going


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


MR. RAUL A. MABINI

Local Budget Officer


JAY RYAN O. AUSTERO

Local Accountant


JOSE CARLOS L. CARI

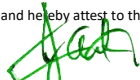
Local Chief Executive

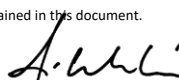
STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: LEYTE QUARTER: 2
 CITY/MUNICIPALITY: CITY OF BAYBAY

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	53,522,299.74
	Share from Internal Revenue Allotment	554,301,420.00
	Receipts from Sale of Goods or Services	12,283,508.25
	Interest Income	254,209.00
	Dividend Income	xx
	Other Receipts	37,350,336.69
	Total Cash Inflow	657,711,773.68
Cash Outflows:		
	Payments of Expenses	xx
	Payment To Suppliers/Creditors	173,319,724.82
	Payment To Employees	155,436,414.51
	Interest Expense	5,874,483.85
	Other Expenses	89,072,958.16
	Total Cash Outflow	423,702,958.16
	Net Cash from Operating Activities	234,008,815.52
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	xx
	From Sale of Debt Securities of Other Entities	xx
	From Collection of Principal on Loans to Other Entities	xx
	Total Cash Inflow	xx
Cash Outflows:		
	To Purchase/Construction of Investment Property	xx
	To Purchase/Construction Property, Plant and Equipment	37,169,392.00
	To Purchase Debt Securities of Other Entities	xx
	To Grant/Make Loans to Other Entities	xx
	Total Cash Outflow	37,169,392.00
	Net Cash from Investing Activities	37,169,392.00
Cash Flows from Financing Activities:		
Cash Inflows:		
	From Issuance of Debt Securities	xx
	From Acquisition of Loan	xx
	Total Cash Inflow	xx
Cash Outflows:		
	Retirement/Redemption of Debt Securities	xx
	Payment of Loan Amortization	xx
	Total Cash Outflow	xx
	Net Cash from Financing Activities	xx
Net Cash from Financing Activities		xx
Total Cash Provided by Operating, Investing and Financing Activities		196,839,423.52
Add: Cash at the Beginning of the Year		1,114,141,555.33
Cash Balance at the end of the Second Quarter		1,310,980,978.86
Cash at the End of the Period		xx

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


JOSE CARLOS L. CARI
 Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF BAYBAY

Receipt from SEF		15,417,452.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		_____
_____		_____
_____		_____
Maintenance and Other Operating Expenses		
_____	Training Expenses	363,600.00
_____	Security Services	713,711.85
_____	Other General Services	235,000.00
_____	Donations	153,000.00
Capital Outlay		
_____		_____
_____		_____
_____		_____
	Sub-total	1,465,311.85
	Balance	13,952,140.15

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

JOSE CARLOS L. CARI
 Local Chief Executive

UNLIQUIDATED CASH ADVANCES

REGION: REGION VIII - EASTERN VISAYAS
PROVINCE: LEYTE
CITY/MUNICIPALITY: CITY OF BAYBAY

CALENDAR YEAR: 2023
QUARTER: 2

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. Philip L. Siu	29,820.00	11/23/22	Travel						
	25,500.00	02/21/23	Travel						
Hon. Dominic Junie F. Murillo	25,500.00	02/21/23	Travel						
	36,000.00	5/8/23	Travel						
Mark Michael O. Unlucay	25,350.00	02/21/23	Travel						
	29,820.00	11/23/22	Travel						
Jose Rommel A. Peñaranda	29,820.00	11/23/22	Travel						
	24,849.32	02/21/23	Travel						
Atty. Ernesto M. Butawan	33,700.00	2/21/23	Travel						
Ramon Ronald J. Veloso	29,170.00	11/23/22	Travel						
	25,500.00	2/21/23	Travel						
	36,000.00	5/8/23	Travel						
Jorge V. Rebucas	31,450.00	12/09/2022	Travel						
	25,500.00	02/21/23	Travel						
Hon. Romulo B. Alcala	29,177.00	11/23/22	Travel						
	25,500.00	02/21/23	Travel						
	31,450.00	12/09/2022	Travel						
	36,000.00	5/8/23	Travel						
Hon. Fulton Ike C. Arradaza	25,500.00	02/10/23	Travel						
Hon. Filemon F. Avila	31,450.00	12/09/2022	Travel						
	25,500.00	02/21/23	Travel						
Mora C. Abarquez	16,642.16	10/10/22	Travel						
Simoune L. Astorga	29,650.00	11/23/22	Travel						
	25,500.00	2/10/23	Travel						
	36,000.00	5/8/23	Travel						
John Jochiel M. Artajo	11,940.00	11/7/22	Travel						
Ronilo C. Cuyno	11,940.00	11/7/22	Travel						
Nelson A. Dumaguing	4,500.00	10/26/22	Travel						
	18,700.00	10/26/22	Travel						
Carmen L. Cari	29,820.00	11/23/22	Travel						
	25,500.00	2/21/23	Travel						
Juliet A. Solis	12,380.00	27/02/2023	Travel						
Marlo B. Garzon	12,380.00	27/02/2023	Travel						

Louila T. Hoyumpa	12,380.00	27/02/2023	Travel						
Nenita L. Narciso	12,380.00	27/02/2023	Travel						
Marlon G. Urbona	12,380.00	27/02/2023	Travel						
Roselyn B. Bañoc	12,380.00	27/02/2023	Travel						
Arlou P. Gloria	12,380.00	27/02/2023	Travel						
Judith M. Vitualla	12,380.00	27/02/2023	Travel						
Josephine V. Braga	12,380.00	27/02/2023	Travel						
Rhea D. Roa	12,380.00	27/02/2023	Travel						
Leo Claire P. Morales	35,585.00	07/03/2023	Travel						
Raul A. Mabini	35,585.00	07/03/2023	Travel						
Mary Joy M. Pesodas	35,585.00	07/03/2023	Travel						
Ivy Jane R. Flandez	36,818.83	04/24/2023	Travel						
	35,585.00	07/03/2023	Travel						
Gretel A. Cabrito	32,600.00	20/03/2023	Travel						
Jeffrey Bantilan	8,800.00	23/03/2023	Travel						
Feliciano M. Dañas	6,300.00	23/03/2023	Travel						
John Paul D. Caboboy II	22,375.00	23/03/2023	Travel						
Jonathan S. Cutara	8,800.00	23/03/2023	Travel						
Antonio D. Omila	28,300.00	04/12/2023	Travel						
	14,750.00	5/3/23	Travel						
Raul A. MAbini	28,300.00	04/12/2023	Travel						
Ernest James H. Andrade	28,300.00	04/12/2023	Travel						
	14,750.00	5/3/23	Travel						
Cleo L. Gaviola	28,300.00	04/12/2023	Travel						
Esmeralda T. Montes	24,585.00	04/12/2023	Travel						
Joemel I. Sabando	28,300.00	04/12/2023	Travel						
Anabel H. Balbarona	28,300.00	04/12/2023	Travel						
Jay Ryan O. Austero	28,300.00	04/12/2023	Travel						
Eustacio Guilot	28,300.00	4/14/2023	Travel						
	23,750.00	5/31/23	Travel						
Edna M. Villaroya	28,300.00	4/17/2023	Travel						
Mitzi L. Ocañada	27,600.00	4/17/2023	Travel						
Randolf Joshua O. Cielos	27,600.00	4/17/2023	Travel						
Patrick A. Postrero	36,660.14	4/17/2023	Travel						
Vivian E. Vidallon	18,780.00	04/24/2023	Travel						
Divina C. Caintic	18,780.00	04/24/2023	Travel						
Philip L. Siu	31,800.00	04/24/2023	Travel						
Bernadita C. Delos Reyes	30,955.00	04/26/2023	Travel						
Domingo O. Escasinas	33,500.00	04/27/2023	Travel						
Ma. Nelia M. Sacro	33,500.00	04/27/2023	Travel						
Kathyleen O. Flores	33,500.00	04/27/2023	Travel						
Amabelle O. Fegi	33,500.00	04/27/2023	Travel						
Julian M. Macaraya	33,500.00	05/03/2023	Travel						
Arhil John A. Areñola	33,500.00	05/03/2023	Travel						

Jeralyn A. Raboy	26,680.00	05/03/2023	Travel						
Gisela B. Monteza	26,680.00	05/03/2023	Travel						
Von Raymund B. Castellano	26,680.00	05/03/2023	Travel						
Rosemary O. Oceña	26,680.00	05/03/2023	Travel						
Ernesto Alao Jr.	26,680.00	05/03/2023	Travel						
Jenna Yul N. Rebutas	26,680.00	05/03/2023	Travel						
Cirilo G. Cabrera	26,680.00	05/03/2023	Travel						
Rolando Llagas	26,680.00	5-5-2023	Travel						
Hanz Maria Milan	26,680.00	5/05/2023	Travel						
Alberta Buena A. Manatad	14,750.00	5/5/2023	Travel						
Sheila P. Elecito	14,750.00	5/5/2023	Travel						
Caressa Jovi R. Amarado	14,750.00	5/5/2023	Travel						
Ryan B. Kangleon	14,750.00	5/5/2023	Travel						
Herman T. Valecia	22,320.00	05/15/2023	Travel						
Jessel Vic B. Alkuino	22,320.00	05/15/2023	Travel						
Harvey A. Cano	22,320.00	05/15/2023	Travel						
Rollen A. Barles	22,320.00	05/15/2023	Travel						
Alma D. Garcia	22,320.00	05/15/2023	Travel						
Anna Patrice S. Borneo	22,320.00	05/15/2023	Travel						
Elwin L. Avila	22,320.00	05/15/2023	Travel						
Edmel L. Bulawan	22,320.00	05/16/2023	Travel						
Jay G. Balaga	22,320.00	05/17/2023	Travel						
Aivee Heiresshe F. Borja	32,340.00	05/19/2023	Travel						
Jovem A. Lopez	32,340.00	05/19/2023	Travel						
Mary Rusel D. Laxamana	32,340.00	05/19/2023	Travel						
Christian M. Gecong	32,340.00	05/19/2023	Travel						
Angelyn L. Fuentes	22,750.00	05/19/2023	Travel						
Rovelyn D. Bravo	22,750.00	05/19/2023	Travel						
Wilma T, Ebahan	22,750.00	05/19/2023	Travel						
Dennis F. Siu	32,340.00	05/23/2023	Travel						
Rodel S. Varela	25,780.00	05/23/2023	Travel						
Teofilo N. Retana Jr.	25,780.00	05/23/2023	Travel						
Elizer M. Managbanag Jr.	25,780.00	05/23/2023	Travel						
Alano M. Peseral	25,780.00	05/23/2023	Travel						
Gersalita B. Subaan	22,750.00	05/29/2023	Travel						
Ma. Lilibeth A. Brezo	43,000.00	05/29/2023	Travel						
Lily May A. Bantilan	43,000.00	05/29/2023	Travel						
Ma. Jecelou C. Balotite	43,000.00	05/29/2023	Travel						
Eden A. Groves	25,490.00	05/30/2023	Travel						
Blaziel T. Mandras	25,490.00	05/30/2023	Travel						
Florie Mae A. Alpar	43,000.00	05/31/2023	Travel						
ARNEL R. PALERMO	15,620.00	06/05/2023	Travel						
ROSENDO D. LORETO	15,620.00	06/05/2023	Travel						
DIVINA C. CAINTIC	36,820.00	06/05/2023	Travel						

JOSE P. BENGALAN	15,620.00	06/05/2023	Travel						
ELIZABETH B. BAQUERFO	34,820.00	06/05/2023	Travel						
NENITA S. POLO	34,820.00	06/05/2023	Travel						
NILDA A. GOFREDO	34,820.00	06/05/2023	Travel						
MARITES V. AROTCHA	34,820.00	06/05/2023	Travel						
ANNALIZA T. PEÑONES	7,650.00	06/05/2023	Travel						
ENGR. MARK LOUIE G. MARTINEZ	15,060.00	06/07/2023	Travel						
ROMULO B. ALCALA	32,400.00	06/13/2023	Travel						
RAMON RONALD J. VELOSO	32,400.00	06/13/2023	Travel						
DOMINIC JUNIE F. MURILLO	32,400.00	06/20/2023	Travel						
JORGE V. REBUCAS	32,400.00	06/20/2023	Travel						
FILEMON F. AVILA	32,400.00	06/20/2023	Travel						
DR. FULTON IKE C. ARRADAZA	32,400.00	06/20/2023	Travel						
TOTAL	3,449,162.45								

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


 JOSE CARLOS L. CARI
 Local Chief Executive