



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS


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

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	38,928,484.09
Share from Internal Revenue Allotment	595,227,276.00
Receipts from Sale of Goods or Services	12,599,150.38
Interest Income	234,705.11
Dividend Income	-
Other Receipts	63,454,697.75
Total Cash Inflow	710,444,313.33
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	41,085,106.63
Payment to Employees	152,654,777.63
Interest Expense	6,929,534.87
Other Expenses	161,747,620.43
Total Cash Outflow	362,417,039.56
Net Cash from Operating Activities	348,027,273.77
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	434,702,693.66
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	434,702,693.66
Net Cash from Investing Activities	(434,702,693.66)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	54,250,617.93
Total Cash Inflow	54,250,617.93
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	54,250,617.93
Total Cash Provided by Operating, Investing and Financing Activities	(32,424,801.96)
Add: Cash at the Beginning of the Year	554,767,803.93
Cash Balance at the end of the Third Quarter	522,343,001.97

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Certified Correct:


EVELINDA A. OPPUS
MAA IV/City Accountant Designate

SPECIAL EDUCATION FUND UTILIZATION
 As of September 30, 2019

City of Baybay


Receipt from SEF	Php	8,254,648.72
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		139,200.00
Extraordinary and Miscellaneous Expenses		-
Consultancy Services		-
Security Services		261,020.00
Repairs and Maintenance - Buildings and Other Structures		1,333,345.46
Donations		10,000.00
Capital Outlay :		
Information and Communication Technology Equipment		248,500.00
Sports Equipment		-
Sub-total		1,992,065.46
Balance	Php	6,262,583.26

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:


EVELINDA A. OPPUS
 City Accountant - Designate
 Supervising Administrative Officer

Approved by:


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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3RD QUARTER, CY 2019**

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
SUPPLEMENTAL FEEDING CY 2018	DSWD	4,611,600.00	26/09/2018			1,228,400.00	3,383,200.00	On going
AICS	DSWD	2,000,000.00	23/05/2018			1,988,590.00	11,410.00	On going
YRRP-CEST PROJECT FOR DEHDRATED JACKFRUIT PROCESSING	DOST	445,000.00	22/12/2017			217,995.00	227,005.00	On going
MEDICAL ASSITANCE TO INDIGENT PATIENTS (MAIP)	DOH	2,000,000.00	18/07/2018			1,670,790.00	329,210.00	On going
BUB- FISHING GEAR AND PARAPHERNALIA	BFAR	4,410,000.00	21/07/2017			4,409,240.00	760.00	Returned
IMPROVEMENT OF WATER SUPPLY SYSTEM	OVP	2,000,000.00	23/10/2018			1,975,400.00	24,600.00	On going
BUB-TRADING POST PROJECT	DA	446,030.00	31/03/2017			446,030.00	-	Comlepted
YRRP 2016 YOLANDA	DA	16,576,840.51	11/05/2017			15,329,461.00	1,247,379.51	On going
YRRP 2017 11/21/2017 - 33,248,000.00								
YRRP 2017 12/22/2017 - <u>3,376,388.00</u>	DA	36,624,388.00				34,745,332.00	1,879,056.00	On going

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RAUL A. MABINI
 Local Budget Officer


EVELINDA A. OPPUS
 Local Accountant

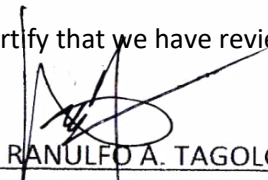

JOSE CARLOS L. CARI
 Local Chief Executive


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

Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 3rd Quarter, CY 2019

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0619090	Improvement of Multi-Purpose Hall	1,000,000.00	Plaridel	V. Jyn Enterprises	Inopacan, Leyte	989,250.00	9-Aug-19	60
2	BAYLECON0619091	Construction of Evacuation Center (Phase I)	1,000,000.00	Punta	V. Jyn Enterprises	Inopacan, Leyte	991,300.00	9-Aug-19	90
3	BAYLECON0619094	Rehabilitation of Hanging Foot Bridge	500,000.00	Ambacan	V. Jyn Enterprises	Inopacan, Leyte	494,500.00	9-Aug-19	60
4	BAYLECON0819095	Construction of Health Center Building (BHS) Phase I	1,000,000.00	Maganhan	Great Wall Builders	Baybay City	988,950.00	27-Aug-19	60
5	BAYLECON0819098	Construction of One Storey Evacuation Center	6,858,755.84	Maganhan	E. A. Saguid Construction	Sta. Cruz, Laguna	6,780,352.00	05-Sep-19	180
6	BAYLECON0819096	Concrete Paving of Barangay Road	500,000.00	Candadam	Great Wall Builders	Baybay City	494,250.00	05-Sep-19	60
7	BAYLECON0819097	Construction of Bus Terminal Stall	1,150,000.00	Reclamation Area I	V. Jyn Enterprises	Inopacan, Leyte	1,135,200.00	05-Sep-19	75
8	BAYLECON0819100	Const. of Brgy. Hall/Multi-Purpose Building (Phase I)	1,000,000.00	Palhi	Great Wall Builders	Baybay City	986,200.00	10-Sep-19	65
9	BAYLECON0919102	Construction of Barangay Hall/Multi-Purpose Building	1,000,000.00	Jaena	Great Wall Builders	Baybay City	989,400.00	24-Sep-19	65

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ENGR. RANULFO A. TAGOLGOL
 Member


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ATTY. AVITO C. CAHIG, JR.
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MR. RAUL A. MABINI
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ENGR. JOSE PEPITO D. FERNANDEZ
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 Engr. PATRICK A. POSTRERO
 Chairman

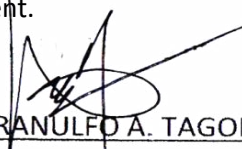

MR. NOEL V. MANAGBANAG
 Member

Republic of the Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
3rd Quarter, CY 2019


Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0619085	Procurement of Office Equipment	398,000.00	Philcopy Corporation	Ormoc City	395,300.00	09-Aug-19
BAYLEGOOD0619087	Procurement of Agricultural Supply	498,755.00	Pacifica Agrivet Supplies, Inc.	Baybay City	485,855.00	09-Aug-19
BAYLEGOOD0619088	Procurement of Electrical Supplies	542,840.00	Great Wall Builders	Baybay City	536,415.00	09-Aug-19
BAYLEGOOD0619089	Procurement of LED Flower	900,000.00	Hopewell Sales Corporation	Calocan City	850,000.00	09-Aug-19
BAYLEGOOD0619093	Procurement of Medical Supply	4,119,290.00	Medcore Supplies & Laboratory Instrument	San Leonardo, Nueva Ecija	3,718,450.00	09-Aug-19
BAYLEGOOD0819094	Procurement of Fuel	3,961,050.00	Ormoc Bay Resources Cor.	Ormoc City	3,949,830.00	27-Aug-19
BAYLEGOOD0419072	Procurement of Food Commodity (Re-bid)	1,030,088.00	Selucia Development Cor.	Minglanilla, Cebu	1,030,086.25	05-Sep-19
BAYLEGOOD0819099	Procurement of Uniform & Sanitary Supplies	738,900.00	Teamdigital Advertising	Imus, Cavite	686,700.00	10-Sep-19
BAYLEGOOD0919103	Procurement of Farm Machinery	1,000,000.00	Sability Farm Machineries	Tacloban City	999,900.00	24-Sep-19
BAYLEGOOD0919104	Procurement of Farm Machineries	5,200,000.00	Ford Tractor Phils., Inc.	Mandaue City	4,900,000.00	24-Sep-19
BAYLEGOOD0919107	Procurement of Construction Supplies	1,020,614.50	Ormoc Liberty Marketing Inc.	Ormoc City	1,009,994.25	30-Sep-19
BAYLEGOOD0919108	Procurement of Medical Supply (for dialysis center)	6,864,000.00	Medilines Distributors Inc.	Mandaluyong City	5,362,500.00	30-Sep-19

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ENGR. RANULFO A. TAGOLGOL
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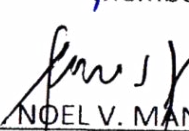

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Member


Engr. PATRICK A. POSTRERO
Chairman


MR. NOEL V. MANAGBANAG
Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2019
JULY - SEPTEMBER, 2019**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Land Dev't.(Relocation of Informal Settlers)LOT Purchase	Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	99.96	999,600.00		
Imprv't. of Street Lights @ City Proper, Brgy. Hipusngo & Palhi	Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	24.75	247,500.00		
Construction/Improvement of Daycare Center	Baybay City	200,000.00	Jan. 2019	Dec. 2019		-		
Imprv't. of Daycare Center @ Brgy. Buenavista(Completion)	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-		
Construction/Improvement of Evacuation Center	LGU Baybay City	4,450,000.00	Jan. 2019	Dec. 2019	77.46	3,447,150.00		
Const. Of Evacuation Center @ Brgy. Gubang(Completion)	LGU Baybay City	1,200,000.00	Jan. 2019	Dec. 2019	100.00	1,200,000.00		
Construction Of Evacuation Center @ Brgy. Bunga(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-		
Construction Of Evacuation Center @ Brgy. Punta(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Construction Of Evacuation Center @ Brgy. Maybog(Phase-I)	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	98.86	247,150.00		
Imprv't. Of Evacuation Center @ Brgy. Maitum(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Installations/Provision of Traffic Signages	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-		
Const. of Sanitary Toilet	LGU Baybay City	620,000.00	Jan. 2019	Dec. 2019	86.93	538,950.00		
Construction of Sanitary Toilets @ Brgy. Patag	LGU Baybay City	20,000.00	Jan. 2019	Dec. 2019	100.00	20,000.00		
Construction of Sanitary Toilets @ Brgy. Gabas	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019	100.00	60,000.00		
Construction of Sanitary Toilets @ Brgy. Maybog	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019	100.00	60,000.00		
Construction of Sanitary Toilets @ Brgy. San Agustin	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	100.00	50,000.00		
Construction of Sanitary Toilets @ Brgy. Ambacan	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	100.00	50,000.00		
Construction of Sanitary Toilets @ Brgy. Biasong	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	100.00	50,000.00		
Construction of Sanitary Toilets @ Brgy. Imelda	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	100.00	50,000.00		
Construction of Sanitary Toilets @ Brgy. Balao	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019	99.48	198,950.00		
Construction of Sanitary Toilets @ Brgy. Palhi	LGU Baybay City	80,000.00	Jan. 2019	Dec. 2019		-		
Construction / Improvement of Health Centers	LGU Baybay City	1,500,000.00	Jan. 2019	Dec. 2019	66.67	1,000,000.00		
Construction/Improvement Health Center @ Brgy. Maganhan	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Construction/Improvement Health Center @ Brgy. Higuloan	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-		
Construction/Improvement of Multi-purpose Building	LGU Baybay City	15,050,000.00	Jan. 2019	Dec. 2019	37.35	5,620,950.00		

Construction of Multi-purpose Building @ Zone 5(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Construction of Multi-purpose Building w/ Water Tank @ Brgy. Palhi(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Construction of Multi-purpose Building @ Brgy. Plaridel	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Construction of Multi-purpose Building @ Brgy. Mailhi	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Construction of Multi-purpose Building @ Brgy. Kambonggan	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Monterico(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Construction of Multi-purpose Building @ Brgy. Sta. Cruz(Phase-II)	LGU Baybay City	2,000,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Altavista(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Matam-is(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Zone-I(Phase-III)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Jaena	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Zone 11	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	99.20	248,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Buenavista(Phase-III)	LGU Baybay City	400,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Pomponan(Phase-III)	LGU Baybay City	400,000.00	Jan. 2019	Dec. 2019	100.00	400,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Caridad	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Zone 20	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	100.00	500,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Gaas	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Mahayahay(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	98.65	986,500.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Maslug	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Ampihanon(Phase-III)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	98.84	494,200.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Balao (Phase-III)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	98.45	492,250.00	
Construction/Improvement of Water System	LGU Baybay City	6,750,000.00	Jan. 2019	Dec. 2019	64.43	4,349,235.00	
Improvement/Installation of Water System @ Brgy. Plaridel	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Installation of Water System @ Sitio Tabok, Zone 5	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Improvement of Potable Water @	LGU Baybay City	2,000,000.00	Jan. 2019	Dec. 2019	100.00	2,000,000.00	
1. Brgy. Higuloan							
2. Brgy. Monteverde							
3. Brgy. Kambonggan							
4. Brgy. Gubang							
5. Brgy. Makinhas							
6. Brgy. Imelda							
7. Brgy. Buenavista							
8. Brgy. Gaas							
Const./Repair/Improvement of Potable Water @ San Agustin	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	

Const./Repair/Improvement of Potable Water @ Brgy. Caridad	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Improvement of Potable Water @ Brgy. Gabas	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019	99.85	99,845.00	
Const./Repair/Improvement of Potable Water @ Brgy. Maitum	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Kabatuan	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	99.76	249,390.00	
Construction/Improvement of Water System @ Brgy. Zacarito	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Construction/Improvement of Water System @ Brgy. Balao E/S	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	
Const./Imprv't. of Water System @ Brgy. Lintaon(Reservoir)	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Imprv't. of Potable Water @ Brgy. Pansagan(Reservoir)	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Imprv't. of Potable Water @ Brgy. Makinhas(Reservoir)	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	
PRDP(Phil. Rural Dev't. Project)Counterpart(Water System)	LGU Baybay City	3,000,000.00	Jan. 2019	Dec. 2019		-	
		34,070,000.00	*			16,203,385.00	
ECONOMIC DEVELOPMENT							
Coastal Resources Management Program @ Brgy. San Agustin,Caridad,Maybog	LGU Baybay City	700,000.00	Jan. 2019 *	Dec. 2019		-	
Construction/Improvement of Irrigation System	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	
Construction/Improvement of Irrigation System @ Brgy. Gabas	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	
Const./Repair/Improvement Roads and Bridges	LGU Baybay City	46,960,693.00	Jan. 2019 *	Dec. 2019	78.06	36,656,120.00	
Construction of Brgy. San Juan Bridge	LGU Baybay City	4,000,000.00	Jan. 2019 *	Dec. 2019	-	-	
Rehabilitation/Imprv't. of Road @ Brgy. Pansagan(Regraveling)	LGU Baybay City	2,500,000.00	Jan. 2019 *	Dec. 2019	98.69	2,467,200.00	
Concreting of Brgy Ciabu Road-Brgy. Ampihanon Road	LGU Baybay City	2,400,000.00	Jan. 2019 *	Dec. 2019	100.00	2,400,000.00	
Concreting of Brgy Kabatuan Road	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	98.50	591,000.00	
Concreting of Road @ Brgy Kansungka	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	99.20	595,200.00	
Concreting of Road @ Brgy Ciabu-Maypatag Road-Anguhan Road	LGU Baybay City	2,400,000.00	Jan. 2019 *	Dec. 2019	99.39	2,385,300.00	
Opening of Brgy Road from Brgy. Kabalasan-Sitio Kambangkad	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00	
Concreting of Road @ Brgy Biasong-Banahao Road	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	100.48	4,976,250.00	
Concreting of Brgy. Road @ Brgy. Kagumay	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.15	1,189,750.00	
Concreting of Brgy Road @ Sitio Kampungko,Brgy. Matam-is	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.80	1,185,600.00	
Concreting of Brgy. Road @ Brgy. Mapgap	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	98.92	593,520.00	
Concreting of Brgy. Road @ Brgy Gakat Sitio Daan Gacat	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.65	1,183,800.00	
Rehabilitation/Improvement of Road @ Brgy. Banahao-Brgy. Pomponan(regraveling)	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.77	1,185,250.00	
Opening of Brgy Road from Brgy. San Juan-Brgy. Mapgap	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019		-	
Construction of Bridge @ Brgy Patag	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019		-	
Construction of Hanging Bridge @ Brgy. Ambacan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00	
Construction of Hanging Bridge @ Brgy. Palhi	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	

Concreting of Brgy. Road @ Brgy. Banahao - Brgy. Balao	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.85	1,186,200.00		
Construction of FootBridge @ Sitio Tabayagon Brgy. Amguhan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00		
Concreting of Brgy. Road @ Brgy Sapa	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.04	1,188,500.00		
Concrete Paving of Road @ J.P. Laurel St., 30 De Diciembre st., C. Arellano St.	LGU Baybay City	5,300,000.00	Jan. 2019 *	Dec. 2019	99.34	5,265,200.00		
Concreting of Brgy. Road @ Brgy. Zacarito	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.92	1,187,000.00		
Concreting of Brgy. Road @ Brgy Gacat-Sitio Tambis	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.10	1,189,200.00		
Concreting of Brgy. Road @ Brgy Bubon	LGU Baybay City	2,260,693.00	Jan. 2019 *	Dec. 2019	53.08	1,200,000.00		
Farm to Market Road to Sitio Lonoy-Sitio Kiga(Embankment,regaveling)	LGU Baybay City	400,000.00	Jan. 2019 *	Dec. 2019	98.78	395,100.00		
Concreting of Brgy. Road @ Brgy. San Isidro	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	99.30	595,800.00		
Construction of HangingBridge @ Brgy. Altavista	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019	99.61	2,988,200.00		
Concreting of Brgy. Road @ Brgy. Mag-aso	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.69	1,184,300.00		
Land Development of New Sports Complex @ Brgy. Hibunawan(embankment)	LGU Baybay City	25,000,000.00	Jan. 2019 *	Dec. 2019	99.60	24,899,200.00		
Land Development for New Hospital and New Evacuation Center	LGU Baybay City	14,000,000.00	Jan. 2019 *	Dec. 2019	99.46	13,925,000.00		
New City Hall Land/Site Development	LGU Baybay City	40,000,000.00	Jan. 2019 *	Dec. 2019		-		
Construction of Boardwalk(Adjacent to reclamation)	LGU Baybay City	3,131,377.00	Jan. 2019 *	Dec. 2019		-		
		130,292,070.00	*			75,480,320.00		
ENVIRONMENTAL MANAGEMENT								
Land Fill Development with Facilities	LGU Baybay City	7,050,000.00	Jan. 2019 *	Dec. 2019	-	-		
Establishment of Sanitary Landfill (Phase-II) @ Brgy. Buenavista	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	-	-		
Const. of MRF(Material Recovery Facility) @ Brgy Buenavista	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019	-	-		
Procurement of Rotary Composter @ Brgy. Imelda	LGU Baybay City	250,000.00	Jan. 2019 *	Dec. 2019	-	-		
Construction of Seed Bank and Nursery @ Brgy Imelda	LGU Baybay City	100,000.00	Jan. 2019 *	Dec. 2019	-	-		
Procurement of Planting Materials(mangroves & fruit trees seedlings) @ Brgy. Imelda	LGU Baybay City	200,000.00	Jan. 2019 *	Dec. 2019	-	-		
Const./Imprv't. of Flood Protection & Mitigation Control	LGU Baybay City	2,000,000.00	Jan. 2019 *	Dec. 2019	100.00	2,000,000.00		
Construction of Flood Control @ Brgy. Kagumay	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	100.00	1,000,000.00		
Construction of Flood Control @ Brgy. Kantagnos	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	100.00	1,000,000.00		

Const./Improvement of Drainage Canal, RCPC & RCBC	LGU Baybay City	4,500,000.00	Jan. 2019 *	Dec. 2019	77.42	3,483,850.00		
Construction of Drainage Canal along J.P. Laurel St.	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	-	-		
Construction of Drainage Canal @ A. Mabini St.	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019	99.46	2,983,850.00		
Construction of Drainage Canal @ Sitio Zone 1, Brgy. Cogon	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00		
<i>SUB-TOTAL</i>								
<i>TOTAL</i>		13,550,000.00	*			5,483,850.00		
		177,912,070.00				97,167,555.00		

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 Engr. PATRICK A. POSTRERO
 City Planning & Dev't. Coordinator


 RAUL A. MABINI
 City Budget Officer


 JOSE CARLOS L. CARI
 City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3RD QUARTER, CY 2019 (as of September 30, 2019)

Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	13,263,853.50	31,214,165.50				44,478,019.00
Continuing Allotment (NSTB)					41,776,765.59	41,776,765.59
Previous Years' Appropriations Transferred to the Special Trust Fund						
2014					1,910,303.24	1,910,303.24
2015					11,717,779.00	11,717,779.00
2016					12,955,805.00	12,955,805.00
2017					17,773,448.61	17,773,448.61
2018					19,992,510.50	19,992,510.50
Total Transfer to Special Trust Fund					64,349,846.35	64,349,846.35
Total Funds Available	13,263,853.50	31,214,165.50			106,126,611.94	150,604,630.94
B. Utilization						
Training Expenses		260,000.00				260,000.00
Other supplies and materials		723,867.00				723,867.00
Repair/Maint.-Bldgs. And other Structures		22,400.00				22,400.00
Other maintenance & Operating expenses		289,550.00				289,550.00
Disaster Response and Rescue Equipment					5,486,000.00	5,486,000.00
Buildings (Const. of evacuation Center)					1,483,500.00	1,483,500.00
Total Utilization	0	1,295,817.00			6,969,500.00	8,265,317.00
Unutilized Balance	13,263,853.50	31,214,165.50			99,157,111.94	142,339,313.94

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EVELINDA A. OPPUS

MAA IV / CITY ACCOUNTANT-DESIGNATE


UNLIQUIDATED CASH ADVANCES

As of September , 2019

Province of Leyte , Baybay City

No.	Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Hon. Ernesto M. Butawan	18,580.00	09/09/2019	Travel		√				
2	Hon. Vicente Veloso	255,341.39	Aug-19	Travel		√				
3	Hon. Dominador Murillo	26,230.00	2018	Travel				√		
4	Hon. Fulton Ike C. Arradaza	28,820.00	09/09/2019	Travel		√				
5	Hon. Edgardo Ompoy	28,820.00	09/09/2019	Travel		√				
6	Hon. Mark Michael O. Unlu-cay	28,820.00	09/09/2019	Travel		√				
7	Hon. Rodolfo S. Palma	28,820.00	09/09/2019	Travel		√				
8	Hon. Jorge V. Rebutas	28,820.00	09/09/2019	Travel		√				
9	Hon. Filemon F. Avila	28,820.00	09/09/2019	Travel		√				
10	Hon. Jose Rommel A. Peñaranda	28,819.99	13/09/2019	Travel		√				
11	Grace J. Tripoli	17,711.06	2013	Travel						√
12	Herman T. Valencia	12,160.00	11/06/2019	Travel			√			
13	Marjorie L. Balbarino, RN	14,440.00	Feb-19	Travel			√			
14	Kristine Shayne A. Castos, RN	14,440.00	Feb-19	Travel			√			
15	Antonio D. Omila	19,930.00	Mar-19	Travel			√			
16	Leo Claire P. Morales	19,930.00	Mar-19	Travel			√			
17	Jerson I. Colocar	34,280.00	11/09/2019	Travel		√				
18	Mark Louie N. Salve	10,300.00	Apr-19	Travel			√			
19	Mark Louie G. Martinez	10,300.00	Apr-19	Travel			√			
20	Elizabeth B. Baquerfo	18,046.00	May-19	Travel			√			
21	Nenita S. Polo	18,046.00	May-19	Travel			√			
22	Christopher P. Cañete	20,963.00	28/08/2019	Travel			√			
23	Alvin E. Pontilla	127,702.21	05/09/2019	Travel		√				
24	Celso V. Galado Jr.	127,702.21	05/09/2019	Travel		√				
25	Nelson L. Cañas	127,702.21	9//6/2019	Travel		√				
26	Eva Marie D. Gulayan	5,135.00	27/09/2019	Travel		√				
27	Rosette Fae F. Bustamante	5,135.00	27/09/2019	Travel		√				
Total		1,105,814.07								

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


EVELINDA A. OPPUS

City Accountant


JOSE CARLOS L. CARI

City Mayor

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

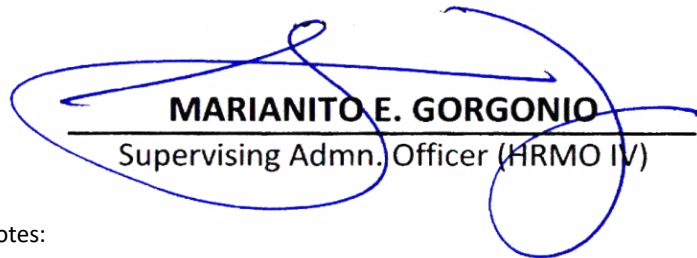
Budget Year 2019

3rd Quarter

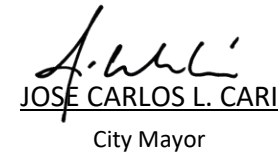
Province, City or Municipality: Leyte, Baybay City

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	334	7,584,860.00	1,106,000.00	8,690,860.00
II. Contractual (Service Provider)	45	1,831,500.00	None	1,831,500.00
III. Job Order/Contract of Service	473	11,258,006.02	None	11,258,006.02
Grand Total	852	20,674,366.02	1,106,000.00	21,780,366.02

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


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


JOSE CARLOS L. CARI
 City Mayor

Notes:

1. Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source: Presidential Decree No. 807 October 6, 1975)

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

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

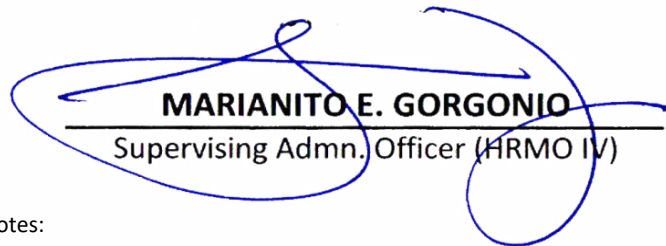
Budget Year 2019

3rd Quarter

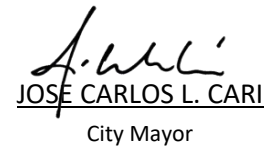
Province, City or Municipality: Levte, Baybay City

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EVELINDA A. OPPUS
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