



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

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

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	57,146,710.76
Share from Internal Revenue Allotment	716,332,644.00
Receipts from Sale of Goods or Services	31,721,995.92
Interest Income	268,842.73
Dividend Income	-
Other Receipts	72,217,315.57
Total Cash Inflow	877,687,508.98
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	129,480,840.75
Payment to Employees	188,389,541.42
Interest Expense	9,848,203.92
Other Expenses	159,625,405.24
Total Cash Outflow	487,343,991.33
Net Cash from Operating Activities	390,343,517.65
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	356,270,631.02
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	356,270,631.02
Net Cash from Investing Activities	(356,270,631.02)
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	34,072,886.63
Add: Cash at the Beginning of the Year	782,285,642.26
Cash Balance at the end of the Third Quarter	816,358,528.89

0.00

Certified Correct



JAY RYAN O. AUSTERO
OIC-City Accounting Office

REPORT OF SEF UTILIZATION
3rd Quarter, CY 2021

Province of Leyte

City of Baybay

Receipt from Special Education Fund (SEF)	Php	7,908,200.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services:		
Salaries and Wages-Regular		-
Salaries and Wages-Casual/Contractual		-
Maintenance and Other Operating Expenses:		
Training Expenses		472,000.00
Office Supplies Expenses		2,941,815.00
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		84,240.00
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		578,222.52
Repairs and Maintenance-Buildings and Other Structures		370,210.00
Capital Outlay:		
Office Equipment		336,000.00
Information and Communication Technology Equipment		525,000.00
Medical Equipment		61,400.00
Other Structures		390,000.00
Total Expenditures		<u>5,758,887.52</u>
Balance	Php	<u><u>2,149,312.48</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
3rd QUARTER, CY 2021

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD Fik Activities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	on going
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,463,825.00	28,175.00	on going
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			-	9,700.00	on going
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			-	458,810.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			2,000,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	12/13/2020			1,985,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,050,000.00	2/24/2021			1,049,760.00	240.00	implemented
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			891,200.00	106,050.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			899,104.00	98,096.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon-Provision of Egg Layering	Baybay City	498,600.00	10/7/2020			492,200.00	6,400.00	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			990,900.00	6,450.00	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungaan-Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling	Baybay City	990,600.00	10/7/2020				990,600.00	on going
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020				2,300,000.00	on going
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021				145,000.00	on going
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			935,465.00	14,535.00	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
DOH-AHDP/SRA	Baybay City	2,877,636.82	4/12/2021			2,877,636.82	-	implemented
MALASAKIT CENTER	Baybay City	3,000,000.00	8/26/2021				3,000,000.00	on going
LGSF-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021				15,925,353.00	on going
Ice cream processing	Baybay City	200,000.00	9/4/2021				200,000.00	on going

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MR. RAJ L. 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
 3rd Quarter, CY 2021

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0624083	Const./Improvement of Brgy. Gym	1,000,000.00	Monteverde	Benjamin Ong Jr. Construction	Ormoc City	988,650.00	1-Jul-21	60
2	BAYLECON0721084	Completion of Brgy. Hall/Multi-Purpose Hall	1,500,000.00	Zone 5	Mermit Const. & Enterprises	Baybay City	1,480,500.00	27-Jul-21	45
3	BAYLECON0721085	Installation of Lighting Board, Fencing of Brgy. Gym	1,000,000.00	Linta-on	Mermit Const. & Enterprises	Baybay City	989,800.00	27-Jul-21	45
4	BAYLECON0721086	Improvement of Barangay Gymnasium	1,000,000.00	Plaridel	V. Jyn Enterprises	Baybay City	988,250.00	27-Jul-21	60
5	BAYLECON0721088	Const./Improvement of PNP Sub-Station	4,650,000.00	Poblacion, Reclamation Area III	RDManatad Const. & Supply	Ormoc City	4,594,200.00	27-Jul-21	130
6	BAYLECON0721089	Improvement of Water System	500,000.00	Bitanhu-an	Smith Lloyd Real Estate & Developer	Baybay City	495,250.00	4-Aug-21	25
7	BAYLECON0721090	Const./Improvement of Evacuation Center	1,000,000.00	Plaridel	5 Star J Enterprises	Motiong, Samar	987,500.00	4-Aug-21	60
8	BAYLECON0721091	Construction of Elevated Water Tank	1,000,000.00	Gubang	RAB Builders & Supply	Baybay City	989,500.00	4-Aug-21	60
9	BAYLECON0721092	Rehab./Improvement of Conference Room	1,230,000.00	Baybay Gymnasium	Mermit Const. & Enterprises	Baybay City	1,217,870.00	4-Aug-21	38
10	BAYLECON0721093	Construction of Multi-Purpose Building	2,500,000.00	Guadalupe	Mermit Const. & Enterprises	Baybay City	2,468,750.00	4-Aug-21	120
11	BAYLECON0721094	Const./Improvement of Multi-Purpose Building	2,100,000.00	Gabas	Ebcas Const. & Hdwr. Supply	Baybay City	2,074,800.00	4-Aug-21	75
12	BAYLECON0721095	Const./Improvement Furnitures/Fixtures of New Hospital	1,980,000.00	Diversion Road, Brgy. Cogon	Four K Builders & Const. Supplies	Tanauan, Leyte	1,961,175.00	4-Aug-21	24
13	BAYLECON0821101	Concreting of Road Widening	800,000.00	Guadalupe	V. Jyn Enterprises	Baybay City	791,200.00	31-Aug-21	30
14	BAYLECON0821102	Construction of Shaded Pathway	790,000.00	New WLPH	V. Jyn Enterprises	Baybay City	780,320.00	31-Aug-21	40
15	BAYLECON0821103	Rehab./Construction of Evacuation Center	1,000,000.00	Bitanhu-an	Smith Lloyd Real Estate & Dev	Baybay City	992,100.00	31-Aug-21	45
16	BAYLECON0821104	Construction of Flood Control	1,000,000.00	Bitanhu-an	Mermit Const. & Enterprises	Baybay City	989,600.00	31-Aug-21	60
17	BAYLECON0821105	Construction of Daycare Center	1,000,000.00	Monterico	Mermit Const. & Enterprises	Baybay City	991,000.00	31-Aug-21	120
18	BAYLECON0821106	Const./Improvement of Brgy. Multi-Purpose Building	2,000,000.00	Monterico	RAB Builders & Supply	Baybay City	1,978,250.00	31-Aug-21	60
19	BAYLECON0821107	Completion of Senior Citizen Building	5,000,000.00	Cogon	RDManatad Const. & Supply	Ormoc City	4,942,500.00	31-Aug-21	120
20	BAYLECON0821108	Const./Improvement of Caridad Bridge	7,000,000.00	Caridad	Great Wall Builders	Baybay City	6,910,500.00	31-Aug-21	90

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
21	BAYLECON0821111	Concreting of Barangay Road	1,000,000.00	Zone 11	Great Wall Builders	Baybay City	986,000.00	14-Sep-21	25
22	BAYLECON0821112	Construction of Seawall	1,000,000.00	Maitum	Great Wall Builders	Baybay City	987,000.00	14-Sep-21	45
23	BAYLECON0821113	Improvement of Barangay Hall (Completion)	1,000,000.00	Kabunga-an	Mermit Const. & Enterprises	Baybay City	987,500.00	14-Sep-21	75
24	BAYLECON0821114	Const./Improvement of Daycare Center	1,000,000.00	Zone 11	RAB Builders & Supply	Baybay City	988,230.00	14-Sep-21	60
25	BAYLECON0821115	Construction of Water System	4,000,000.00	Sitio Hicgop, Brgy. Caridad	RJ Deen Enterprises	Ormoc City	3,939,992.07	14-Sep-21	30
26	BAYLECON0821116	Improvement of Convention Center (Street Light - Phase I)	1,830,000.00	Diversion Road, Hibunawan	RDMANATAD Const. & Supply	Ormoc City	1,815,750.00	14-Sep-21	25
27	BAYLECON0821117	Landscape of Convention Center (Phase I)	1,150,000.00	Diversion Road, Hibunawan	RDMANATAD Const. & Supply	Ormoc City	1,138,600.00	14-Sep-21	15
28	BAYLECON0821118	Const. of Cistern Tank with Pressure Pump (w/ canopy)	1,200,000.00	Convention Center, Hibunawan	RDMANATAD Const. & Supply	Ormoc City	1,182,600.00	14-Sep-21	40
29	BAYLECON0821119	Improvement of Convention Center Parking Area (Phase I)	16,450,000.00	Diversion Road, Hibunawan	Greenplain Const.	Ormoc City	16,203,250.00	15-Sep-21	125
30	BAYLECON0821120	Construction of Convention Center Powerhouse	11,450,000.00	Diversion Road, Hibunawan	CNE Construction	Tacloban City	11,310,500.00	15-Sep-21	45

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ENGR. RANULFO A. TAGOLGOL

Member

Sick Leave

ENGR. JOSE PEPITO D. FERNANDEZ

Member

MR. DEOGRACIAS E. PERNITEZ

Member

Engr. PATRICK A. POSTRERO
Chairman

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

Member

Republic of the Philippines
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
3rd Quarter, CY 2021

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0621082	Procurement of Computer Sets	560,000.00	Baybay Printshop	Baybay City	483,730.00	01-Jul-21
2	BAYLEGOOD0721087	Procurement of Medical Supply	1,163,000.00	Cebu Far Eastern Drug, Inc.	Cebu City	1,120,000.00	27-Jul-21
3	BAYLEGOOD0721096	Procurement of of Fuel	5,523,840.00	Ormoc Bay Resources corp.	Ormoc City	5,521,290.00	04-Aug-21
4	BAYLEGOOD0721097	Procurement of Supply/Materials (for fisher folk)	1,260,650.00	R & N Office & School Supplies	Baybay City	1,180,000.00	04-Aug-21
5	BAYLEGOOD0721098	Procurement of Drugs/ Medicines	3,713,559.00	Botica Cayunda	Baybay City	3,266,965.00	04-Aug-21
6	BAYLEGOOD0821099	Procurement of Medical Supplies	2,036,200.00	Botica Cayunda	Baybay City	2,013,500.00	31-Aug-21
7	BAYLEGOOD0821100	Procurement of Medicines-Supplements (for senior citizens, puv drivers & frontliners)	3,810,000.00	Sebastian Care Pharma Trading	Palompon, Leyte	3,750,000.00	31-Aug-21
8	BAYLEGOOD0821109	Procurement of Communication Equipment	1,502,640.00	Baybay Printshop	Baybay City	1,492,095.00	14-Sep-21
9	BAYLEGOOD0821110	Procurement of Medical/Dental Lab. Supplies	762,190.00	Botica Cayunda	Baybay City	753,369.00	14-Sep-21

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Sick Leave

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Member

MR. DEOGRACIAS E. PERNITEZ

Member

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

Engr. PATRICK A. POSTRERO

Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

Member

Republic of the Philippines
CONSULTING SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte
3rd Quarter, CY 2021

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

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Sick Leave

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Member

MR. DEOGRACIAS E. PERNITEZ

Member

Engr. PATRICK A. POSTRERO

Chairman

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

MR. RAUL A. MABINI

Member

MR. NOEL V. MANAGBANAG

Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2021**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIO NS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Const./Improvement of Brgy. Gym	Monteverde	1,000,000.00	Jan. 2021	Dec. 2021		988,650.00		11,350.00
Completion of Brgy. Hall/Multi-Purpose Hall	Zone 5	1,500,000.00	Jan. 2021	Dec. 2021		1,480,500.00		19,500.00
Improvement of Barangay Gymnasium	Plaridel	1,000,000.00	Jan. 2021	Dec. 2021		988,250.00		11,750.00
Const./Improvement of PNP Sub-Station	Poblacion, Reclamation Area III	4,650,000.00	Jan. 2021	Dec. 2021		4,594,200.00		55,800.00
Improvement of Water System	Bitanhu-an	500,000.00	Jan. 2021	Dec. 2021		495,250.00		4,750.00
Const./Improvement of Evacuation Center	Plaridel	1,000,000.00	Jan. 2021	Dec. 2021		987,500.00		12,500.00
Construction of Elevated Water Tank	Gubang	1,000,000.00	Jan. 2021	Dec. 2021		989,500.00		10,500.00
Rehab./Improvement of Conference Room	Baybay Gymnasium	1,230,000.00	Jan. 2021	Dec. 2021		1,217,870.00		12,130.00
Construction of Multi-Purpose Building	Guadalupe	2,500,000.00	Jan. 2021	Dec. 2021		2,468,750.00		31,250.00
Const./Improvement of Multi-Purpose Building	Gabas	2,100,000.00	Jan. 2021	Dec. 2021		2,074,800.00		25,200.00
Const./Improvement Furnitures/Fixtures of New Hospital	Diversion Road, Brgy. Cogon	1,980,000.00	Jan. 2021	Dec. 2021		1,961,175.00		18,825.00
Rehab./Construction of Evacuation Center	Bitanhu-an	1,000,000.00	Jan. 2021	Dec. 2021		992,100.00		7,900.00
Construction of Daycare Center	Monterico	1,000,000.00	Jan. 2021	Dec. 2021		991,000.00		9,000.00
Const./Improvement of Brgy. Multi-Purpose Building	Monterico	2,000,000.00	Jan. 2021	Dec. 2021		1,978,250.00		21,750.00
Completion of Senior Citizen Building	Cogon	5,000,000.00	Jan. 2021	Dec. 2021		4,942,500.00		57,500.00
Improvement of Barangay Hall (Completion)	Kabunga-an	1,000,000.00	Jan. 2021	Dec. 2021		987,500.00		12,500.00
Const./Improvement of Daycare Center	Zone 11	1,000,000.00	Jan. 2021	Dec. 2021		988,230.00		11,770.00
Construction of Water System	Sitio Hicgop, Brgy. Caridad	4,000,000.00	Jan. 2021	Dec. 2021		3,939,992.07		60,007.93
Improvement of Convention Center (Street Light - Phase I)	Diversion Road, Hibunawan	1,830,000.00	Jan. 2021	Dec. 2021		1,815,750.00		14,250.00
Const. of Cistern Tank with Pressure Pump (w/ canopy)	Convention Center, Hibunawan	1,200,000.00	Jan. 2021	Dec. 2021		1,182,600.00		17,400.00
Construction of Convention Center Powerhouse	Diversion Road, Hibunawan	11,450,000.00	Jan. 2021	Dec. 2021		11,310,500.00		139,500.00
SUB-TOTAL		47,940,000.00				47,374,867.07		

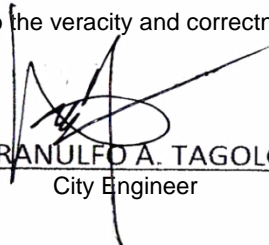
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2021**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
ECONOMIC DEVELOPMENT								
Concreting of Road Widening	Guadalupe	800,000.00	Jan. 2021	Dec. 2021		791,200.00		8,800.00
Const./Improvement of Caridad Bridge	Caridad	7,000,000.00	Jan. 2021	Dec. 2021		6,910,500.00		89,500.00
Concreting of Barangay Road	Zone 11	1,000,000.00	Jan. 2021	Dec. 2021		986,000.00		14,000.00
Construction of Seawall	Maitum	1,000,000.00	Jan. 2021	Dec. 2021		987,000.00		13,000.00
Construction of Shaded Pathway	New WLPH	790,000.00	Jan. 2021	Dec. 2021		780,320.00		9,680.00
Landscape of Convention Center (Phase I)	Diversion Road, Hibunawan	1,150,000.00	Jan. 2021	Dec. 2021		1,138,600.00		11,400.00
Improvement of Convention Center Parking Area (Phase I)	Diversion Road, Hibunawan	16,450,000.00	Jan. 2021	Dec. 2021		16,203,250.00		246,750.00
Installation of Lighting Board, Fencing of Brgy. Gym	Lintan-on	1,000,000.00	Jan. 2021	Dec. 2021		989,800.00		10,200.00
SUB-TOTAL		29,190,000.00				28,786,670.00		
ENVIRONMENTAL MANAGEMENT								
Construction of Flood Control	Bitanhu-an	1,000,000.00	Jan, 2021	Dec. 2021		989,600.00		10,400.00
SUB-TOTAL		1,000,000.00				989,600.00		
TOTAL		78,130,000.00				77,151,137.07		978,862.93

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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

3rd QUARTER, CY 2021
Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	15,993,110.10	37,317,256.90				53,310,367.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					36,372,188.67	36,372,188.67
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015-2017</i>					1,071,011.46	1,071,011.46
<i>2018</i>					9,881,897.00	9,881,897.00
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>Interest Income</i>					299,350.48	299,350.48
<i>Sub-total</i>					48,089,316.17	48,089,316.17
Total Funds Available	15,993,110.10	37,317,256.90			94,520,566.98	147,830,933.98
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses						
Food Supplies Expenses		1,956,320.00			3,434,966.80	5,391,286.80
Other supplies and materials		1,253,742.50			1,130,313.90	1,194,213.90
Office Supplies					54,390.00	54,390.00

Medical, Dental and Lab. Supplies Expenses		2,015,250.00			1,173,961.60	1,693,161.60
Other Maintenance/ Operating expenses		211,209.00			567,772.00	729,302.00
Drugs & Medicine						
Other General Services						
Repairs & Maint. -Transportation Equipment		34,785.00				34,785.00
Extraordinary & Miscellaneous Exp.						
Donations						
Capital Outlay:						
Other Infrasture Assets						
Flood Control System						
Other Machinery and Equipment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)		2,586,962.97				2,586,962.97
Other Infra Assets (CA-NSTB)					1,466,837.55	1,466,837.55
Other Machinery and Equipment						
Disaster Response and Rescue Equipment						
Information & Communication Equipment		168,030.00				168,030.00
Office Equipment						
furniture and fixtures						
Total Utilization (CA-NSTB)					1,466,837.55	1,466,837.55
Total Utilization (STF)					5,529,791.50	5,529,791.50


Total Utilization (30% & 70%)		8,226,299.47				8,226,299.47
Unutilized Balance (CA-NSTB)					43,236,288.26	43,236,288.26
Unutilized Balance (STF)					41,700,411.87	41,700,411.87
Unutilized Balance (30% & 70%)	15,993,110.10	29,090,957.43				
**Utilization Percentage	0	9				

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

JAY RYAN O. AUSTERO
 OIC-City Accounting Office

UNLIQUIDATED CASH ADVANCES									
3rd QUARTER, CY 2021									
Province, City or Municipality : BAYBAY									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Grace J. Tripoli	7,711.06	2013 & 2016	Travel						√
Total	7,711.06								

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


HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2021

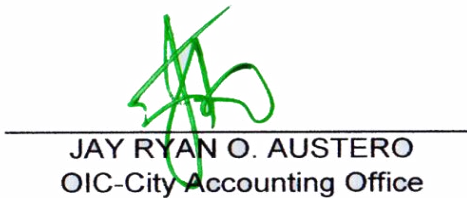
3rd Quarter

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	541	40,334,174.50	4,692,363.64	45,026,538.14
II. Contractual (Service Provider)	36	2,138,179.05	none	2,138,179.05
III. Job Order/Contract of Service	453	15,045,962.95	none	15,045,962.95
Grand Total	1030	57,518,316.50	4,692,363.64	62,210,680.14

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)