

Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	55,450,517.72
Share from Internal Revenue Allotment	742,628,510.00
Receipts from Sale of Goods or Services	36,504,814.98
Interest Income	504,430.13
Dividend Income	-
Other Receipts	88,272,545.91
Total Cash Inflow	<u>923,360,818.74</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	191,041,084.19
Payment to Employees	132,590,460.68
Interest Expense	9,547,656.33
Other Expenses	158,067,857.09
Total Cash Outflow	<u>491,247,058.29</u>
Net Cash from Operating Activities	<u>432,113,760.44</u>
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	137,802,856.56
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>137,802,856.56</u>
Net Cash from Investing Activities	<u>(137,802,856.56)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>294,310,903.88</u>
Add: Cash at the Beginning of the Year	<u>781,061,891.36</u>
Cash Balance at the end of the Third Quarter	<u><u>1,075,372,795.24</u></u>

Certified Correct:


EVELINDA A. OPPUS

MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

LDRRMF

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	19,534,352.62
Total Cash Inflow	<u>19,534,352.62</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	35,021,563.55
Payment to Employees	
Interest Expense	
Other Expenses	2,871,425.52
Total Cash Outflow	<u>37,892,989.07</u>
Net Cash from Operating Activities	<u>(18,358,636.45)</u>
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	751,979.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>751,979.00</u>
Net Cash from Investing Activities	<u>(751,979.00)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(19,110,615.45)</u>
Add: Cash at the Beginning of the Year	<u>58,382,733.46</u>
Cash Balance at the end of the Third Quarter	<u><u>39,272,118.01</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

TRUST FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	43,686,355.81
Total Cash Inflow	<u>43,686,355.81</u>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	4,416,821.50
Payment to Employees	
Interest Expense	-
Other Expenses	7,924,343.70
Total Cash Outflow	<u>12,341,165.20</u>
Net Cash from Operating Activities	<u>31,345,190.61</u>
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	23,455,390.65
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>23,455,390.65</u>
Net Cash from Investing Activities	<u>(23,455,390.65)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>7,889,799.96</u>
Add: Cash at the Beginning of the Year	<u>47,173,936.77</u>
Cash Balance at the end of the Third Quarter	<u><u>55,063,736.73</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	8,830,025.13
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	
Interest Income	13,990.43
Dividend Income	
Other Receipts	129,714.96
Total Cash Inflow	8,973,730.52
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	1,673,129.25
Payment to Employees	
Interest Expense	
Other Expenses	1,579,981.27
Total Cash Outflow	3,253,110.52
Net Cash from Operating Activities	5,720,620.00
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	482,420.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	482,420.00
Net Cash from Investing Activities	(482,420.00)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	-
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	5,238,200.00
Add: Cash at the Beginning of the Year	19,784,799.44
Cash Balance at the end of the Third Quarter	25,022,999.44

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

SPECIAL ACCOUNTS-SLAUGHTERHOUSE

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	1,356,737.42
Interest Income	2,410.19
Dividend Income	
Other Receipts	34,003.45
Total Cash Inflow	1,393,151.06
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	192,000.00
Payment to Employees	-
Interest Expense	
Other Expenses	494,421.13
Total Cash Outflow	686,421.13
Net Cash from Operating Activities	706,729.93
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	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	-
Net Cash from Investing Activities	-
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	706,729.93
Add: Cash at the Beginning of the Year	3,982,988.50
Cash Balance at the end of the Third Quarter	4,689,718.43

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City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

SPECIAL ACCOUNTS-BUSTERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	1,443,525.00
Interest Income	8,968.48
Dividend Income	
Other Receipts	21,163.40
Total Cash Inflow	1,473,656.88
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	-
Payment to Employees	-
Interest Expense	
Other Expenses	1,139,308.10
Total Cash Outflow	1,139,308.10
Net Cash from Operating Activities	334,348.78
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	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	-
Net Cash from Investing Activities	-
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	334,348.78
Add: Cash at the Beginning of the Year	15,240,155.51
Cash Balance at the end of the Third Quarter	15,574,504.29

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

SPECIAL ACCOUNTS-FOOD TERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	5,412,122.29
Interest Income	14,818.67
Dividend Income	-
Other Receipts	20,438.72
Total Cash Inflow	5,447,379.68
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	-
Payment to Employees	-
Interest Expense	-
Other Expenses	2,304,208.28
Total Cash Outflow	2,304,208.28
Net Cash from Operating Activities	3,143,171.40
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	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	-
Net Cash from Investing Activities	-
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	3,143,171.40
Add: Cash at the Beginning of the Year	24,622,144.16
Cash Balance at the end of the Third Quarter	27,765,315.56

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

SPECIAL ACCOUNTS-BMDC

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	19,240,721.68
Interest Income	23,069.65
Dividend Income	
Other Receipts	95,030.50
Total Cash Inflow	19,358,821.83
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	372,960.00
Payment to Employees	521,510.46
Interest Expense	-
Other Expenses	3,575,575.34
Total Cash Outflow	4,470,045.80
Net Cash from Operating Activities	14,888,776.03
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	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	-
Net Cash from Investing Activities	-
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	14,888,776.03
Add: Cash at the Beginning of the Year	34,047,818.78
Cash Balance at the end of the Third Quarter	48,936,594.81

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - September 30, 2020

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	46,620,492.59
Share from Internal Revenue Allotment	742,628,510.00
Receipts from Sale of Goods or Services	9,051,708.59
Interest Income	441,172.71
Dividend Income	-
Other Receipts	24,751,486.45
Total Cash Inflow	823,493,370.34
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	149,364,609.89
Payment to Employees	132,068,950.22
Interest Expense	9,547,656.33
Other Expenses	138,178,593.75
Total Cash Outflow	429,159,810.19
Net Cash from Operating Activities	394,333,560.14
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	113,113,066.91
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	113,113,066.91
Net Cash from Investing Activities	(113,113,066.91)
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	281,220,493.23
Add: Cash at the Beginning of the Year	577,827,314.74
Cash Balance at the end of the Third Quarter	859,047,807.97

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Certified Correct:


EVELINDA A. OPPUS
MAA IV/City Accountant Designate


SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2020

City of Baybay

Receipt from Special Education Fund (SEF)	Php	8,200,000.00
Less : DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages - Regular		-
Salaries and Wages - Casual/Contractual		-
Maintenance and Other Operating Expenses :		
Training Expenses		24,500.00
Office Supplies Expenses		-
Drugs and Medicines Expenses		96,305.00
Other Supplies and Materials Expenses		305,250.00
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		548,160.00
Repairs and Maintenance - Buildings and Other Structures		55,105.00
Capital Outlay :		
Information and Communication Technology Equipment		299,100.00
Sports Equipment		-
Financial Expenses:		
Bank Charges		-
Interest Expenses		-
Total Expenditures		<u>1,328,420.00</u>
Balance	Php	<u><u>6,871,580.00</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.



EVELINDA A. OPPUS
City Accountant - Designate
Supervising Administrative Officer


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

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
3rd QUARTER, CY 2020

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	17/04/2017			6,436,619.15	5,498.85	on going
DA- 2017 YRRP Project	Baybay City	36,624,388.00	22/12/2017			35,587,162.00	6,564.00	on going
DA- 2016 YRRP Project	Baybay City	16,576,840.51	11/05/2017			16,568,886.00	7,954.51	on going
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	22/12/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	22/01/2018			3,463,825.00	28,175.00	on going
DOT-Infrastructure Project Livelihood Gears	Lintaon	9,700.00	20/02/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears	Pomponan	9,700.00	20/02/2019			-	9,700.00	on going
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	06/03/2020			-	458,810.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	18/05/2018			1,000,000.00	617,960.00	on going
DSWD-Supplemental Feeding	Baybay City	4,611,600.00	09/10/2018			2,353,113.75	155,412.75	on going
OVP-Water Supply System	Baybay City	2,000,000.00	23/10/2018			1,975,400.00	24,600.00	on going
DOH- Const. of 10 BHS, Baybay City	Baybay City	2,380,000.00	04/12/2019			2,344,057.30	35,942.70	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	13/12/2019			421,840.00	1,546,240.00	on going
DILG- Performance Challenge Fund 2018	Baybay City	5,100,000.00	07/11/2018			2,587,054.79	-	implemented
DILG-Performance Challenge Fund 2019	Baybay City	3,500,000.00	13/12/2019			-	3,500,000.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	15/04/2019			18,420,500.00	244,115.00	on going
DILG- Slaughter House	Baybay City	10,000,000.00	17/09/2019			6,782,299.17	4,598,310.64	on going
DILG-Binaybayon Park	Baybay City	14,567,308.00	17/09/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	20/11/2019			997,250.00	106,050.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	20/11/2019			997,200.00	98,096.00	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.


RAUL A. MABINI
 Local Budget Officer


EVELINDA A. OPPUS
 Local Accountant


JOSE CARLOS L. CARI
 Local Chief Executive

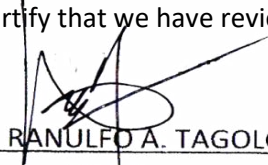
3 Forms to Use:
 1. *Bid Results on Civil Works*
 2. *Bid Results on Goods and Services*
 3. *Bid Results on Consulting Services*
INDIVIDUAL BID-OUTS ARE NOT ALLOWED


Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 3rd Quarter, CY 2020

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0620065	Improvement of Concrete Pavement	2,000,000.00	Candadam	Four K Builders & Const. Supplies	Tanauan, Leyte	1,976,200.00	8-Jul-20	120
2	BAYLECON0620066	Const. of RC Culvert & Concreting of Brgy. Road	2,350,000.00	Hibunawan	Ebcsl Const.	Baybay City	2,306,200.00	8-Jul-20	150
3	BAYLECON0620068	Rehab./Improvement of Junction National Road to San Vicente	5,000,000.00	Sitio San Vicente, Centro, Brgy. Kilim	Jucons. Const. & Supply	Tanauan, Leyte	4,940,500.00	8-Jul-20	60
4	BAYLECON0620072	Improvement of Multi-Purpose Building (Civic	1,000,000.00	Maslug	Jucons Const. & Supply	Tanauan, Leyte	988,200.00	21-Jul-20	60
5	BAYLECON0720075	Const./Improvement of Drainage & Road Shoulder	2,190,000.00	30 de Diciembre St. (from corner Tres Martires St - BCNNHS)	Mermit Const. & Enterprises	Baybay City	2,165,950.00	11-Aug-20	48
6	BAYLECON0720076	Rehab./Const./Improvement of Roads & Drainage	2,340,000.00	BNHS Campus, Zone 12	Ebcsl Const.	Baybay City	2,318,200.00	11-Aug-20	60
7	BAYLECON0720077	Rehab./Const./Improvement of Road & Drainage	3,420,000.00	Baybay I North, Zone 12	V. Jyn Enterprises	Inopacan, Leyte	3,385,250.00	11-Aug-20	70
8	BAYLECON0720078	Concrete Paving of Barangay Road	4,500,000.00	Pansagan	Great Wall Builders	Baybay City	4,446,800.00	11-Aug-20	124
9	BAYLECON0820080	Construction of Piggery	1,100,000.00	Kilim	Great Wall Builders	Baybay City	1,086,800.00	01-Sep-20	60
10	BAYLECON0820083	Establishment of Binaybayon Park	14,567,308.00	Baybay City Sports Complex, Brgy. Hibunawan	E.A. Saguid Const.	Sta. Cruz, Laguna	14,400,200.00	01-Sep-20	180
11	BAYLECON0820081	Supply/Installation of COVID 19 Prevention Measurers	2,500,000.00	LGU	E.A. Saguid Const.	Sta. Cruz, Laguna	2,472,250.00	01-Sep-20	30

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
12	BAYLECON0820085	Construction of Hand Washing Facility	1,071,622.85	Various Elementary School	Mermit Const. & Enterprises	Baybay City	1,058,763.00	09-Sep-20	60
13	BAYLECON0820087	Construction of Multi-Purpose Building (Brgy. Hall)	1,000,000.00	Linta-on	Great Wall Builders	Baybay City	991,200.00	09-Sep-20	40

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


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ATTY. AVITO C. CAHIG, JR.
 Vice Chairman


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 Member


ENGR. JOSE PEPITO D. FERNANDEZ
 Member


 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 2020

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
2	BAYLEGOOD0620064	Procurement of Agricultural & Marine Supplies	993,290.00	R & N Office & School Supplies	Baybay City	989,321.00	08-Jul-20
3	BAYLEGOOD0620067	Procurement of Medical Supply (Medicines)	2,633,918.05	Samley Enterprises	Tacloban City	2,620,454.64	08-Jul-20
4	BAYLEGOOD0620069	Procurement of Medical Supplies	815,676.00	Sebastian Care Pharma Trading	Palompon, Leyte	815,676.00	21-Jul-20
5	BAYLEGOOD0620070	Procurement of Office Equipment/Paraphernalia	900,000.00	Baybay Printshop	Baybay City	890,390.00	21-Jul-20
6	BAYLEGOOD0620071	Procurement of Agricultural Supplies	999,995.00	D Farmers Agrivet Supply	Baybay City	920,587.00	21-Jul-20
7	BAYLEGOOD0620073	Procurement of Garbage Compactor	6,000,000.00	Hyundai Cebu Inc.	Cebu City	5,980,000.00	21-Jul-20
9	BAYLEGOOD0520055	Procurement of Food Commodity (re-bid)	2,490,000.00	BCCC	Baybay City	2,390,400.00	11-Aug-20
11	BAYLEGOOD0620063	Procurement of Agricultural Supply (livestock & feeds) (re-bid)	995,530.00	Pacifica Agrivet Supplies, Inc.	Baybay City	986,070.00	11-Aug-20
13	BAYLEGOOD0820082	Procurement of Modular Tent	3,605,000.00	Dayanan International Business Consultancy Services Inc.	Makati City	3,603,250.00	01-Sep-20
16	BAYLEGOOD0820086	Procurement of Office Supplies	2,179,808.00	R & N Office & School Supplies	Baybay City	2,150,190.00	09-Sep-20
17	BAYLEGOOD0820087	Procurement of Fuel & Oil	5,000,000.00	Ormoc Bay Resources Cor.	Ormoc City	4,941,997.54	09-Sep-20

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.

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Chairman

MR. NOEL V. MANAGBANAG

Member

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Construction/Improvement of Water System	Altavista	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction/Improvement of Water System	Balao	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Purchase/Installation of Deep Wells (3units)	Balao	280,000.00	Jan, 2020	Dec, 2020	100%	280,000.00		0.00
Rehabilitation of Water System	Bunga	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Construction of Water System	Maganhan	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
G.I. Pipes Installation	Maitum	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Water System	Mapgap	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Water System	Pangasugan	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Improvement of Water System	Pansagan	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Rehabilitation of Water System at PES & PNHS	Pomponan	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Improvement of Brgy. Health Center	Kabatu-an	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Construction of Additional Public Toilet	Bunga	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Toilet	Kabatu-an	90,000.00	Jan, 2020	Dec, 2020	100%	90,000.00		0.00
Construction of Brgy. Library	Balao	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Mini Library	Maitum	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Build Mini Library for the Youth	Mapgap	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00
Construction of SK Office	Kabatu-an	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of SK Office	Mailhi	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Construction of SK Office	Zacarito	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Construction/Improvement of Water System	Ambacan	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Construction/Improvement of Water System	Amguhan	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Improvement of Water System	Banahao	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Water System	Bitanhu-an	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Re-Engineering Work of Reservoir	Caridad	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Water System Rehabilitation	Gubang	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Installation of Deep Well Water Pump, Water Tank with Stand	Jaena	350,000.00	Jan, 2020	Dec, 2020	100%	350,000.00		0.00
Rehabilitation of Water System	Kabatu-an	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Installation of Water Meter	Sapa	400,000.00	Jan, 2020	Dec, 2020	100%	400,000.00		0.00
Water Metering	Villa Solidaridad	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Distribution of Water Meter/Water System Metering	Patag	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Rehabilitation of Plaza	Bitanhu-an	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Brgy. Health Center	Bitanhu-an	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Establishment of Brgy. Health Center	Igang	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Public Toilet	Bitanhu-an	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00
Construction of Communal Comfort Rooms	Patag	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of Public Toilet for the Brgy Gym	Sapa	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Brgy. Hall (Phase III)	Ambacan	70,000.00	Jan, 2020	Dec, 2020	100%	70,000.00		0.00
Construction/Improvement of Water System	Ambacan	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Construction/Improvement of Water System	Amguhan	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Improvement of Water System	Banahao	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Water System	Bitanhu-an	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Construction of Water System	Bubon	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Re-Engineering Work of Reservoir	Caridad	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Water System Rehabilitation	Gubang	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Installation of Deep Well Water Pump, Water Tank with Stand	Jaena	350,000.00	Jan, 2020	Dec, 2020	100%	350,000.00		0.00
Rehabilitation of Water System	Kabatu-an	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Installation of Water Meter	Sapa	400,000.00	Jan, 2020	Dec, 2020	100%	400,000.00		0.00
Water Metering	Villa Solidaridad	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Distribution of Water Meter/Water System Metering	Patag	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Rehabilitation of Plaza	Bitanhu-an	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Brgy. Health Center	Bitanhu-an	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Establishment of Brgy. Health Center	Igang	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Public Toilet	Bitanhu-an	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction of Communal Comfort Rooms	Patag	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Construction of Public Toilet for the Brgy Gym	Sapa	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Construction of Brgy. Hall (Phase III)	Ambacan	70,000.00	Jan, 2020	Dec, 2020	100%	70,000.00		0.00
Improvement/Rehabilitation of Water System	Buenavista	700,000.00	Jan, 2020	Dec, 2020	100%	700,000.00		0.00
Construction of 2 Water Reservoir	Makinhas	600,000.00	Jan, 2020	Dec, 2020	100%	600,000.00		0.00
Construction of Water System	Zacarito	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Construction of New Brgy. Health Center	Kan-lpa	1,000,000.00	Jan, 2020	Dec, 2020	100%	1,000,000.00		0.00
Construction of ALS Building	Gacat	120,000.00	Jan, 2020	Dec, 2020	100%	120,000.00		0.00
Construction of Bleacher	Higuloan	400,000.00	Jan, 2020	Dec, 2020	100%	400,000.00		0.00
Renovation of Gym Roofing	Higuloan	400,000.00	Jan, 2020	Dec, 2020	100%	400,000.00		0.00
Improvement of SK Office & Purchase of Office Supplies	Hipusngo	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Establishment of SK Office & Equipment	Igang	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of SK Office	Kagumay	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Construction of SK E-Learning Center	Maslug	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of SK Office	Maypatag	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00
Construction of SK Office	Pomponan	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Construction of SK Office	Villa Solidaridad	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Improvement of Gymnasium	Villa Solidaridad	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Rehabilitation of Daycare Center	Buenavista	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Construction of Water System	Matam-is	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Purchase of Pipes	Punta	120,000.00	Jan, 2020	Dec, 2020	100%	120,000.00		0.00
Purchase of Water Tank for Reservoir	Punta	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Improvement of Multi Purpose Building	Maslug	1,000,000.00	Jan, 2020	Dec, 2020	100%	988,200.00		11,800.00
Construction of Multi-Purpose Building	Lintaan	1,000,000.00	Jan, 2020	Dec, 2020	100%	991,200.00		8,800.00
SUB-TOTAL		25,400,000.00				25,379,400.00		20,600.00

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ECONOMIC DEVELOPMENT								
Improvement of Concrete Pavement	Candadam	2,000,000.00	Jan, 2020	Dec, 2020	100%	1,976,200.00		23,800.00
Const. of RC Culvert & Concreting o Brgy. Road	Hibunawan	2,350,000.00	Jan, 2020	Dec, 2020	100%	2,306,200.00		43,800.00
Rehab/Improvement of Junction National Road to San Vicente	Kilim	5,000,000.00	Jan, 2020	Dec, 2020	100%	4,940,500.00		59,500.00
Const/Improvement of Drainage & Road Shoulder	BCNNHS	2,190,000.00	Jan, 2020	Dec, 2020	100%	2,165,950.00		24,050.00
Rehab/Const/Improvement of Roads & Drainage	BNHS, Zone 12	2,340,000.00	Jan, 2020	Dec, 2020	100%	2,318,200.00		21,800.00
Rehab/Const/Improvement of Roads & Drainage	BNCS, Zone 12	3,420,000.00	Jan, 2020	Dec, 2020	100%	3,385,250.00		34,750.00
Concrete Paving of Barangay Road	Pansagan	4,500,000.00	Jan, 2020	Dec, 2020	100%	4,446,800.00		53,200.00
Construction of Piggery	Kilim	1,100,000.00	Jan, 2020	Dec, 2020	100%	1,086,800.00		13,200.00
Construction of Drainage Canal	Altavista	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
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Road Concreting	Guadalupe	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Sports Facilities	Mapgap	130,000.00	Jan, 2020	Dec, 2020	100%	130,000.00		0.00
Sitio Maloy-a Concrete Pavement	Maypatag	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Bgry. Pathway	Maypatag	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Concreting of Bgry. Road	Pangasugan	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Rehabilitation of Foot Bridge at Elementary School	Pangasugan	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Installation/Construction of Fence at Bgry Gym	Sabang	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Construction of Pathways	Sabang	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Constructuon of Pathway Extension to Bgry. Proper	Zacarito	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Rehabilitation of Canal/Drainage System along A. Bonifacio & R. Magsaysay	Zone 9	1,500,000.00	Jan, 2020	Dec, 2020	100%	1,500,000.00		0.00
Extension of Existing Seawall	Zone 21	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Concreting of Drainage Canal	Zone 21	360,000.00	Jan, 2020	Dec, 2020	100%	360,000.00		0.00
Repair of Pathway	Zone 17	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Concreting of Cemetary Pathway & Road Beside C	Punta	465,000.00	Jan, 2020	Dec, 2020	100%	465,000.00		0.00
Construction of Drainage Canal	Banahao	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Canal Riprap Works	Caridad	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of Sports Clinic	Gabas	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Pathway of Barangay	Kabunga-an	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Brgy. Drainage Canal	Kagumay	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Construction of Additional Drainage Canal	Zone 11	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of Road Right of Way	Zone 11	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Purchase of Additional Materials to cover the remaining portion of Drainage Canal	Zone 16	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Improvement of Pathways	Zone 16	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Rehabilitation of Brgy Roads	Zone 13	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Continuation of Pavement Concreting	Zone 18	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Rehabilitation of Drainage System	Zone 20	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Concreting of Road Right of Way	Zone 1	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Water System	Kilim	480,000.00	Jan, 2020	Dec, 2020	100%	480,000.00		0.00
Construction of Drainage Canal	Banahao	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Canal Riprap Works	Caridad	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of Sports Clinic	Gabas	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Pathway of Barangay	Kabunga-an	150,000.00	Jan, 2020	Dec, 2020	100%	150,000.00		0.00
Brgy. Drainage Canal	Kagumay	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Construction of Additional Drainage Canal	Zone 11	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Construction of Road Right of Way	Zone 11	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Purchase of Additional Materials to cover the remaining portion of Drainage Canal	Zone 16	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Improvement of Pathways	Zone 16	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Rehabilitation of Brgy Roads	Zone 13	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Continuation of Pavement Concreting	Zone 18	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Rehabilitation of Drainage System	Zone 20	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Concreting of Road Right of Way	Zone 1	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Improvement of Water System	Kilim	480,000.00	Jan, 2020	Dec, 2020	100%	480,000.00		0.00
Concreting of Sitio Biniyaan Pathway	Buenavista	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Health Station Road Concreting	Gaas	900,000.00	Jan, 2020	Dec, 2020	100%	900,000.00		0.00
Construction of Drainage Canal at Sitio Yopa & Looc	Gaas	650,000.00	Jan, 2020	Dec, 2020	100%	650,000.00		0.00
Concreting of Farm to Market Road	Gacat	450,000.00	Jan, 2020	Dec, 2020	100%	450,000.00		0.00
Construction of Drainage Canal	Hibunawan	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Repair/Improvement of Foot Bridge	Sabang	300,000.00	Jan, 2020	Dec, 2020	100%	300,000.00		0.00
Construction of New Multi-Purpose Hall	Makinhas	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00
Installation of Canopy at Brgy. Gym	Makinhas	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Distribution of vegetable seeds and Fertilizer	Patag	40,000.00	Jan, 2020	Dec, 2020	100%	40,000.00		0.00
Purchase Jackfruit Seedlings	Pomponan	15,000.00	Jan, 2020	Dec, 2020	100%	15,000.00		0.00
Purchase Abaka Seedlings	Higuloan	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Organic (Vermicast) Fertilizer Production	Punta	70,000.00	Jan, 2020	Dec, 2020	100%	70,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Organic (Vermicast) Fertilizer Production	Sapa	70,000.00	Jan, 2020	Dec, 2020	100%	70,000.00		0.00
Organic (vermicast) Fertilizer Production	Villa Mag-aso	70,000.00	Jan, 2020	Dec, 2020	100%	70,000.00		0.00
Purchase of Free Range Chicken	Plaridel	30,000.00	Jan, 2020	Dec, 2020	100%	30,000.00		0.00
Livestock Dispersal	Pomponan	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Piggery	Villa Mag-aso	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Establishment of Pig Pen	Villa Mag-aso	10,000.00	Jan, 2020	Dec, 2020	100%	10,000.00		0.00
Piggery Hog raising	Zacarito	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Establishment of FAD (15 units)	Guadalupe	40,000.00	Jan, 2020	Dec, 2020	100%	40,000.00		0.00
Purchase of Motor Boat with fish net	Maitum	250,000.00	Jan, 2020	Dec, 2020	100%	250,000.00		0.00
Purchase Boat	Sta. Cruz	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Fish Aggregating Devices (FAD)	Sto. Rosario	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Fishponds	Gabas	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Fishponds	Punta	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
Purchase of Fishing Boat	Plaridel	120,000.00	Jan, 2020	Dec, 2020	100%	120,000.00		0.00
Establishment of Dog Pound for Stray Dog	San Agustin	10,000.00	Jan, 2020	Dec, 2020	100%	10,000.00		0.00
Construction of Baybay City Board Walk		30,000,000.00	Jan, 2020	Dec, 2020	100%	30,000,000.00		0.00
Embankment of Baybay City Reclamation Project		30,000,000.00	Jan, 2020	Dec, 2020	100%	30,000,000.00		0.00
Purchase of Land area for Solar Dryer and Communal Garden	Patag	500,000.00	Jan, 2020	Dec, 2020	100%	500,000.00		0.00

**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE THIRD QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Acquisition of Brgy. Talipapa	San Juan	50,000.00	Jan, 2020	Dec, 2020	100%	50,000.00		0.00
Intercropping	Zacarito	200,000.00	Jan, 2020	Dec, 2020	100%	200,000.00		0.00
Livelihood Program	Sto. Rosario	100,000.00	Jan, 2020	Dec, 2020	100%	100,000.00		0.00
SUB-TOTAL		100,090,000.00				99,815,900.00		274,100.00
ENVIRONMENTAL MANAGEMENT								
Establishment of Binaybayon Park	Baybay City Sports Complex	14,567,308.00	Jan, 2020	Dec, 2020	100%	14,400,200.00		167,108.00
Construction of Hand Washing Facility	Various Schools	1,071,622.85	Jan, 2021	Dec, 2021	100%	1,058,763.00		12,859.85
SUB-TOTAL		15,638,930.85				15,458,963.00		179,967.85
TOTAL		141,128,930.85				140,654,263.00		474,667.85

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

ENGR. PATRICK POSTRERO
City Planning & Dev't Coordinator

ENGR. RANULFO A. TAGOLGOL
City Engineer

RAUL A. MABINI
City Budget Officer

JOSE CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

3RD QUARTER, CY 2020

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	15,089,283.30	35,208,327.70				50,297,611.00
Continuing Allotment (NSTB)					39,633,713.26	39,633,713.26
Previous Years' Appropriations Transferred to the Special Trust Fund						
2015					6,231,179.00	6,231,179.00
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
2019					18,455,239.03	18,455,239.03
Sub-total					75,408,182.14	75,408,182.14
Total Funds Available	15,089,283.30	35,208,327.70			115,041,895.40	165,339,506.40
B. Utilization						
Personal Services:						
Other Personnel Benefits					386,113.54	386,113.54
Maintenance & Other Operating Expenses:						
Training Expenses		196,545.00				196,545.00
Food Supplies Expenses		9,800.00			25,012,018.60	25,021,818.60
Other supplies and materials		64,375.00			1,416,323.95	1,480,698.95
Office Supplies					619,410.00	619,410.00
Medical, Dental and Lab. Supplies Expenses					7,983,566.00	7,983,566.00
Other maintenance & Operating expenses	3,759,162.80				682,675.00	4,441,837.80
Drugs & Medicine					609,655.00	609,655.00

Donations					15,000.00	15,000.00
Capital Outlay:						
Other Infrastructure Assets		300,000.00				300,000.00
Flood Control Systems (CA-NSTB)					3,375,800.00	3,375,800.00
Other Machinery & Equipment					307,494.00	307,494.00
Office Equipment					85,100.00	85,100.00
Furniture & Fixtures					359,385.00	359,385.00
Total Utilization	3,759,162.80	570,720.00			40,852,541.09	45,182,423.89
Unutilized Balance	11,330,120.50	34,637,607.70			74,189,354.31	120,157,082.51

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.


EVELINDA A. OPPUS
 MAA IV/ City Accountant-Designate

UNLIQUIDATED CASH ADVANCES
3rd Quarter 2020

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	
Hon. Jose Carlos L. Cari	20,000.00	15/09/2020	Travel	√						
Hon. Vicente G. Veloso	23,517.92	8/1/18	Travel							√
Hon. Fulton Ike C. Arradaza	1,457.88	4/1/20	Travel			√				
Hon. Michael O. Unlucay	24,900.00	1/1/20	Travel			√				
Hon. Rodolfo S. Palma	1,556.44	3/1/20	Travel			√				
Hon. Jorge V. Rebusas	1,556.44	3/1/20	Travel			√				
Hon. Filemon F. Avila	27,035.64	1/1/20	Travel			√				
Grace J. Tripoli	17,711.06	2013 & 2016	Travel							√
Shaun Martin C. Manalo III	1,628.00	2/1/20	Travel			√				
Total	119,363.38									

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.


 EVELINDA A. OPPUS
 Local Accountant


 HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

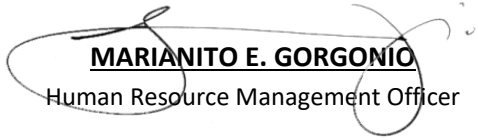
Budget Year 2020

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	430	29,033,526.00	22,001,823.00	51,035,349.00
II. Contractual (Service Provider)	53	2,564,500.00	None	2,564,500.00
III. Job Order/Contract of Service	460	2,319,998.00	None	2,319,998.00
Grand Total	943	33,918,024.00	22,001,823.00	55,919,847.00

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


MARIANITO E. GORGONIO
 Human Resource Management Officer


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)