



Republic of the Philippines  
PROVINCE OF LEYTE  
City of Baybay

**STATEMENT OF CONDENSED CASH FLOWS**

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

**GENERAL FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	53,592,421.83
Share from Internal Revenue Allotment	974,982,960.00
Receipts from Sale of Goods or Services	67,349,123.59
Interest Income	355,055.99
Dividend Income	-
Other Receipts	47,309,584.00
<b>Total Cash Inflow</b>	<b><u>1,143,589,145.41</u></b>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	207,055,476.45
Payment to Employees	228,549,493.12
Interest Expense	12,993,917.64
Other Expenses	172,886,963.35
<b>Total Cash Outflow</b>	<b><u>621,485,850.56</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>522,103,294.85</u></b>
<b>Cash Flows from Investing Activities</b>	
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	-
<b>Total Cash Inflow</b>	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	155,812,444.37
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<u>155,812,444.37</u>
<b>Net Cash from Investing Activities</b>	<u>(155,812,444.37)</u>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
<b>Total Cash Inflow</b>	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<u>-</u>
<b>Net Cash from Financing Activities</b>	<u>-</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u>366,290,850.48</u>
<b>Add: Cash at the Beginning of the Year</b>	<u>775,354,346.48</u>
<b>Cash Balance at the end of the Third Quarter</b>	<u><u>1,141,645,196.96</u></u>

0.00

Certified Correct:

**JAY RYAN O. AUSTERO**  
- MAA IV/City Accountant Designate

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

**REPORT OF SEF UTILIZATION**  
**3rd Quarter, CY 2022**

Province of Leyte  
**City of Baybay**

Receipt from Special Education Fund (SEF)	Php	<b>11,400,000.00</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
<b>Personal Services:</b>		
Salaries and Wages-Regular		-
Salaries and Wages-Casual/Contractual		-
<b>Maintenance and Other Operating Expenses:</b>		
Training Expenses		157,600.00
Office Supplies Expenses		
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		524,521.66
Repairs and Maintenance-Buildings and Other Structures		
Donation		8,000.00
<b>Capital Outlay:</b>		
Office Equipment		
Information and Communication Technology Equipment		
Medical Equipment		
Other Structures		
<b>Total Expenditures</b>		690,121.66
<b>Balance</b>	Php	<b>10,709,878.34</b>

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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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 2022**


Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,492,000.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			458,810.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			9,239,126.72	12,760,873.28	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,249,920.00	80.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022				500,000.00	on going
DILG-LGSFA Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			14,482,250.00	85,058.00	implemented
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
Provincial Treasury-FA to defray various expenditures to eliminate the Threat of COVID-19	Baybay City	300,000.00	6/25/2020				300,000.00	on going
Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for Monterico	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020			2,300,000.00	-	implemented
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	on going
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			5,875,249.50	10,050,103.50	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021			200,000.00	-	implemented
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			53,544,361.00	2,586,460.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	50,000,000.00	3/18/2022			10,202,303.50	39,797,696.50	on going

OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going
DOLE-FA Agaton	Baybay City	150,000.00	4/30/2022				150,000.00	on going
LGSF-BATCH 4	Baybay City	1,000,000.00	5/17/2022				1,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022				5,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022			2,996,178.81	3,821.19	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022			1,365,000.00	-	implemented
LGSF-Evacuation Center	Baybay City	10,000,000.00	8/30/2022				10,000,000.00	on going
DOH-Super Health Center	Baybay City	9,000,000.00	9/30/2022				9,000,000.00	on going
FA-DSWD	Baybay City	342,500.00	9/30/2022				342,500.00	on going

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MR. RAY L. MABINI  
Local Budget Officer

  
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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 2022

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0622077	Construction of Grouted Riprap & Box Culvert	1,500,000.00	Bidlinan	Mermit Const. & Enterprises	Baybay City	1,485,750.00	6-Jul-22	60
2	BAYLECON0622078	Concreting of Barangay Road	2,000,000.00	Ciabu	JA Achacoso Ent. & Gen Service	Ormoc City	1,987,650.00	6-Jul-22	75
3	BAYLECON0622079	Concreting of Barangay Road	3,000,000.00	Mailhi-Kabatuan	Great Wall Builders	Baybay City	2,967,500.00	6-Jul-22	90
4	BAYLECON0622080	Construction of Flood Control & Rechanelling of River	8,000,000.00	Kagumay	JA Achacoso Ent. & Gen Service	Ormoc City	7,910,200.00	6-Jul-22	120
5	BAYLECON0722083	Concreting of Barangay Road	2,000,000.00	Villa Mag-aso	Mermit Const. & Ent.	Baybay City	1,976,000.00	29-Jul-22	45
6	BAYLECON0722084	Concreting of Barangay Road	2,500,000.00	Monterico	Mermit Const. & Ent.	Baybay City	2,478,200.00	29-Jul-22	90
7	BAYLECON0722085	Const. of Permanent Housing Quadruplex Type Unit A & B	4,600,000.00	Higulo-an	V. Jyn Enterprises	Inopacan, Leyte	4,570,000.00	29-Jul-22	45
8	BAYLECON0722086	Const. of Permanent Housing Quadruplex Type Unit C & D	4,600,000.00	Higulo-an	Mermit Const. & Ent.	Baybay City	4,544,800.00	29-Jul-22	45
9	BAYLECON0722087	Const. of Permanent Housing Quadruplex Type Unit E & F	4,600,000.00	Higulo-an	Mermit Const. & Ent.	Baybay City	4,547,100.00	29-Jul-22	45
10	BAYLECON0722088	Const. of Permanent Housing Quadruplex Type Unit G & H	4,600,000.00	Higulo-an	Jucons Const. OPC	Palo, Leyte	4,575,750.00	29-Jul-22	45
11	BAYLECON0722089	Const. of Permanent Housing Quadruplex Type Unit I & J	4,600,000.00	Higulo-an	Ebcac Const.	Baybay City	4,549,400.00	29-Jul-22	45
12	BAYLECON0722091	Construction of Multi-Purpose Building (Mini Gym)	1,200,000.00	Monterico	V. Jyn Enterprises	Inopacan, Leyte	1,185,200.00	10-Aug-22	75
13	BAYLECON0722093	Construction of Tanod Outpost	1,200,000.00	Candadam, Jaena & San Agustin	Ebcac Const.	Baybay City	1,183,330.00	10-Aug-22	36
14	BAYLECON0822100	Construction of Baybay City Super Health Center	20,200,000.00	Zone 8	CNE Const.	Tacloban City	19,998,500.00	21-Sep-22	180
15	BAYLECON0822101	Improvement/Renovation of Brgy. Hall	1,500,000.00	Zone 2	V. Jyn Enterprises	Inopacan, Leyte	1,485,750.00	21-Sep-22	45
16	BAYLECON0822102	Concreting of Barangay Road	1,500,000.00	Sitio Kansingko -Tugas, Brgy. Bidlinan	Mermit Const. & Ent.	Baybay City	1,483,500.00	21-Sep-22	45
17	BAYLECON0822103	Concreting of Barangay Road	2,000,000.00	Mahayahay	Ebcac Const.	Baybay City	1,977,400.00	21-Sep-22	75
18	BAYLECON0822104	Re-blocking/Concreting of Barangay Road	2,000,000.00	Candadam	Mermit Const. & Ent.	Baybay City	1,976,000.00	21-Sep-22	45
19	BAYLECON0822105	Construction of New Multi-Purpose Building	7,000,000.00	Punta	V. Jyn Enterprises	Inopacan, Leyte	6,910,100.00	21-Sep-22	120

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ENGR. RANULFO A. TAGOLGOL  
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Vice Chairman

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Member

MS. MORA C. ABARQUEZ  
Member

ENGR. PARICK A. POSTRERO  
Chairman

NOEL V. MANAGBANAG  
Member

Republic of the Philippines  
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
3rd Quarter, CY 2022

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0622074	Hot Meal (for supplemental feeding)	1,456,000.00	BCCC	Baybay City	1,453,400.00	06-Jul-22
2	BAYLEGOOD0622075	Procurement of Fertilizer (corn & root crops section)	1,349,000.00	Doreen's Agrivet Supply	Baybay City	1,348,242.00	06-Jul-22
3	BAYLEGOOD0622076	Procurement of Height/Length Board	1,680,000.00	Allen Stick & Trading	Malaybalay Bukidnon	1,226,400.00	06-Jul-22
4	BAYLEGOOD0622081	Procurement of Office Supplies	2,937,118.00	R&N Office & School Supplies	Baybay City	2,930,485.00	06-Jul-22
5	BAYLEGOOD0622082	Procurement of Vehicle Fuel	5,315,200.00	Ormoc Bay Resources Cor.	Ormoc City	5,315,040.00	06-Jul-22
6	BAYLEGOOD0722090	Procurement of Construction Materials	2,325,142.00	KFB Marketing	Sorsogon City	2,236,744.00	29-Jul-22
7	BAYLEGOOD0722092	Procurement of Medical Supply (Vaccines)	1,292,600.00	Cebu Far Eastern Drug, Inc.	Cebu City	1,291,746.00	10-Aug-22
8	BAYLEGOOD0722094	Procurement of Drugs & Medicines	9,021,207.50	Botica Cayunda	Baybay City	8,791,463.00	10-Aug-22
9	BAYLEGOOD0822095	Procurement of Drugs & Medicines	1,406,891.41	LR Enterprises	Tacloban City	1,404,811.41	31-Aug-22
10	BAYLEGOOD0822096	Procurement of Medical of Medical Supply (Fluids)	3,439,750.00	Five L Pharmaceutical Inc.	Tacloban City	3,414,000.00	31-Aug-22
11	BAYLEGOOD0222037	Procurement of Medical Supply (Anesthetics)	1,127,145.00	GLP Pharma Corp	Cebu City	1,127,000.00	21-Sep-22
12	BAYLEGOOD0822097	Procurement of Computer Supplies & Consumables	1,865,958.92	Baybay Printshop	Baybay City	1,865,958.92	02-Sep-22
13	BAYLEGOOD0822099	Procurement of Medical Supplies	3,739,906.00	Sebastian Care Pharma Trading	Palompon, Leyte	3,268,499.00	21-Sep-22

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ENGR. RANULFO A. TAGOLGOL  
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Vice Chairman

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Member

MORA C. ABARQUEZ  
Member

ENGR. PATRICK A. POSTRERO  
Chairman

NOEL V. MANAGBANAG  
Member



FDP Form 10c - Bid Results on Consulting Services

Republic of the Philippines  
CONSULTING SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
3rd Quarter, CY 2022

No.	Reference No.	Name of Project	Location	Approved Budget for	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLESERVICE0822098	Consultancy Services	LGU Baybay	2,000,000.00	Prismatic Engineering Consultancy	Tacloban City	1,945,000.00	21-Sep-22	120

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Member

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
<b>SOCIAL SERVICES</b>								
Const. of Permanent Housing Quadruplex Type Unit A & B	Higulo-an	4,600,000.00	Jan. 2022	Dec. 2022		4,570,000.00		30,000.00
Const. of Permanent Housing Quadruplex Type Unit C & D	Higulo-an	4,600,000.00	Jan. 2022	Dec. 2022		4,544,800.00		55,200.00
Const. of Permanent Housing Quadruplex Type Unit E & F	Higulo-an	4,600,000.00	Jan. 2022	Dec. 2022		4,547,100.00		52,900.00
Const. of Permanent Housing Quadruplex Type Unit G & H	Higulo-an	4,600,000.00	Jan. 2022	Dec. 2022		4,575,750.00		24,250.00
Const. of Permanent Housing Quadruplex Type Unit I & J	Higulo-an	4,600,000.00	Jan. 2022	Dec. 2022		4,549,400.00		50,600.00
Construction of Multi-Purpose Building (Mini Gym)	Monterico	1,200,000.00	Jan. 2022	Dec. 2022		1,185,200.00		14,800.00
Construction of Tanod Outpost	Candadam, Jaena & San Agustin	1,200,000.00	Jan. 2022	Dec. 2022		1,183,330.00		16,670.00
Construction of Baybay City Super Health Center	Zone 8	20,200,000.00	Jan. 2022	Dec. 2022		19,998,500.00		201,500.00
Improvement/Renovation of Brgy. Hall	Zone 2	1,500,000.00	Jan. 2022	Dec. 2022		1,485,750.00		14,250.00
Construction of New Multi-Purpose Building	Punta	7,000,000.00	Jan. 2022	Dec. 2022		6,910,100.00		89,900.00
Completion of Health Center Extension	Cogon	20,000.00	Jan. 2022	Dec. 2022		20,000.00		-
Improvement of Health Center	Gabas	250,000.00	Jan. 2022	Dec. 2022		250,000.00		-
Improvement/Rehabilitation of Health Center	Gaas	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Improvement of Brgy. Health Center	Banahao	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Repair/Improvement of Health Center	Plaridel	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Renovation/Extension of Brgy. Health Center	Patag	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Renovation/Improvement of Brgy. Health Center	San Agustin	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation of Water Supply for Health Center	Villa Mag-Aso	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Purchase of Septic Vault	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Installation/Improvement of Water System	Maslug	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
Improvement of Water System (Water Pipes)	Maybog	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Construction of Stage	Butigan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction/Improvement of Perimeter Fence	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction of Outpost	Jaena	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Comfort Rooms of Barangay Gym	Lintaon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Procurement of Sound System	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Procurement of Retractable Tent	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction of Barangay Gym Canopy	San Agustin	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-
Fabrication of Signages	Zone 10	30,000.00	Jan. 2022	Dec. 2022		30,000.00		-
Renovation of Multi-Purpose Hall Flooring & Division	Zone 10	70,000.00	Jan. 2022	Dec. 2022		70,000.00		-
Improvement of Barangay Hall	Zone 19	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction/Improvement of Day Care Center	Lintaon	400,000.00	Jan. 2022	Dec. 2022		400,000.00		-
Construction of Tanod Outpost	Zone 19	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Improvement of Daycare Center	Zone 23	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation of Streetlight for Interior Area	Marcos	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Installation/Improvement of Streetlight	Zone 6	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Solar Streetlight	Zone 15	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Rehabilitation of Streetlight	Zone 17	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Rehabilitation of Streetlight	Zone 19	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed near New Hospital	Cogon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Waiting Shed	Gabas	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Waiting Shed	Maybog	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Installation of CCTV	Zone 17	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Installation of CCTV	Zone 20	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
<b>SUB-TOTAL</b>		<b>62,470,000.00</b>				<b>61,919,930.00</b>		<b>550,070.00</b>

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
<b>ECONOMIC DEVELOPMENT</b>								
Construction of Grouted Riprap & Box Culvert	Bidlinan	1,500,000.00	Jan. 2022	Dec. 2022		1,485,750.00		14,250.00
Concreting of Barangay Road	Ciabu	2,000,000.00	Jan. 2022	Dec. 2022		1,987,650.00		12,350.00
Concreting of Barangay Road	Mailhi-Kabatuan	3,000,000.00	Jan. 2022	Dec. 2022		2,967,500.00		32,500.00
Concreting of Barangay Road	Villa Mag-aso	2,000,000.00	Jan. 2022	Dec. 2022		1,976,000.00		24,000.00
Concreting of Barangay Road	Monterico	2,500,000.00	Jan. 2022	Dec. 2022		2,478,200.00		21,800.00
Concreting of Barangay Road	Sitio Kansingko - Tugas, Brgy. Bidlinan	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Concreting of Barangay Road	Mahayahay	2,000,000.00	Jan. 2022	Dec. 2022		1,977,400.00		22,600.00
Re-blocking/Concreting of Barangay Road	Candadam	2,000,000.00	Jan. 2022	Dec. 2022		1,976,000.00		24,000.00
Concreting of Pathways	Banahao	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Covered Walk of Palhi Elem. School	Palhi	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Construction of Pathways	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Pathways (6 Sitios)	Candadam	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-
Construction of Open Canal of Sitio Ligaya/Centro	Candadam	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construction of Roads & Drainage of Zone 3	Cogon	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Footbridge	Cogon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Pathways	Patag	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction/Concreting of Barangay Road (Hinubigon)	San Isidro	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Hanging Bridge (Hinubigon)	San Isidro	170,000.00	Jan. 2022	Dec. 2022		170,000.00		-
Concreting of Pathway	Zone 8	250,000.00	Jan. 2022	Dec. 2022		250,000.00		-
Concreting of Pathway Nami Way Creek	Zone 10	80,000.00	Jan. 2022	Dec. 2022		80,000.00		-
Construction of Covered Road in front of Barangay Hall	Zone 11	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Repair/Concreting of Deffective Pathway	Zone 20	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Talipapa	Marcos	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
<b>SUB-TOTAL</b>		<b>20,750,000.00</b>				<b>20,582,000.00</b>		<b>168,000.00</b>
<b>ENVIROMENTAL MANAGEMENT</b>								
Construction of Flood Control & Rechanelling of River	Kagumay	8,000,000.00	Jan. 2022	Dec. 2022		7,910,200.00		89,800.00
Construction/Improvement of Drainage Canal	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Drainage Canal	Zone 15	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
<b>SUB-TOTAL</b>		<b>8,650,000.00</b>				<b>8,560,200.00</b>		<b>89,800.00</b>
<b>TOTAL</b>		<b>91,870,000.00</b>				<b>91,062,130.00</b>		<b>807,870.00</b>

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 2022**

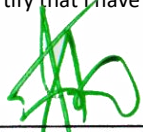
Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	<b>25,021,547.70</b>	<b>58,383,611.30</b>				<b>83,405,159.00</b>
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					<b>32,318,388.15</b>	<b>32,318,388.15</b>
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015-2017</i>					1,071,011.46	1,071,011.46
<i>2018</i>					3,096,592.70	3,096,592.70
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>2021</i>					5,536,606.70	5,536,606.70
<i>Sub-total</i>					<b>46,541,268.09</b>	<b>46,541,268.09</b>
<b>Total Funds Available</b>	<b>25,021,547.70</b>	<b>58,383,611.30</b>			<b>78,859,656.24</b>	<b>162,264,815.24</b>
<b>B. Utilization</b>						
<b>Maintenance &amp; Other Operating Expenses:</b>						
Training Expenses		278,776.00				278,776.00
Food Supplies Expenses	6,345,695.00	3,992,907.50				10,338,602.50
Other supplies and materials	9,445,225.00	2,359,789.38			147,750.00	11,805,014.38
Agri. and Marine Supplies					6,138,005.00	6,138,005.00
Office Supplies						

Medical, Dental and Lab. Supplies Expenses		1,701,690.00				1,701,690.00
Other Maintenance/ Operating expenses		61,900.00				61,900.00
Construction Materials	197,100.00				2,096,910.00	2,294,010.00
Drugs & Medicine						
Other General Services					500,000.00	500,000.00
Repairs & Maint. -Transportation Equipment		19,900.00				19,900.00
Extraordinary & Miscellaneous Exp.	1,610,000.00				3,974,000.00	5,584,000.00
Office Equipment		138,030.00				138,030.00
Donations						
<b>Capital Outlay:</b>						
<b>Other Infrasture Assets</b>		8,138,731.25				8,138,731.25
Flood Control System		11,023,077.66				11,023,077.66
Water System	7,121,750.00					7,121,750.00
Other Machinery and Equipment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment		5,697,337.98			3,580,000.00	9,277,337.98
Information & Communication Equipment		2,984,190.00				2,984,190.00
furniture and fixtures						
<b>Total Utilization (CA-NSTB)</b>						
<b>Total Utilization (STF)</b>					<b>16,436,665.00</b>	<b>16,436,665.00</b>

<b>Total Utilization (30% &amp; 70%)</b>	<b>24,719,770.00</b>	<b>36,396,329.77</b>				<b>61,116,099.77</b>
<b>Unutilized Balance (CA-NSTB)</b>						
<b>Unutilized Balance (STF)</b>					<b>30,104,603.09</b>	<b>30,104,603.09</b>
<b>Unutilized Balance (30% &amp; 70%)</b>	<b>301,777.70</b>	<b>21,987,281.53</b>				<b>22,289,059.23</b>
<b>**Utilization Percentage</b>	<b>99</b>	<b>62</b>				

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.




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JAY RYAN O. AUSTERO  
MAA IV/City Accountant Designate



**UNLIQUIDATED CASH ADVANCES  
As of August 2022**

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
Aileen Gray Germina	30,300.00	06/06/2022	Travel						
Amalia Valenzona	29,100.00	06/14/2022	Travel						
Antonia Balagbis	12,840.00	05/18/2022	Travel						
Asel Bastasa	29,100.00	06/16/2022	Travel						
Atty. Ernesto Butawan	19,010.00	06/02/2022	Travel						
	38,000.00	08/08/2022	Travel						
Atty. Vivian Vidallon	6,000.00	03/16/2022	Travel						
DesiryI Agustin	28,300.00	06/06/2022	Travel						
Domingo Escasinas	28,395.40	04/25/2022	Travel						
Dominic Murillo	20,240.00	02/14/2022	Travel						
	19,080.00	06/02/2022	Travel						
Edgardo Ompoy	19,080.00	06/02/2022	Travel						
	33,000.00	06/17/2022	Travel						
Editha Sosmeña	12,840.00	05/18/2022	Travel						
Engr. Harvey Managbanag	25,967.00	06/06/2022	Travel						
Ernest James Andrade	27,640.00	08/09/2022	Travel						
Eustacio Guilot	29,100.00	06/14/2022	Travel						
Evangeline Labador	29,100.00	06/14/2022	Travel						
Filemon Avila	19,080.00	06/02/2022	Travel						
Flordeliza Plaza	29,100.00	06/17/2022	Travel						
Fulton Ike Arradaza	33,000.00	06/17/2022	Travel						
Gretel Cabruto	2,625.00	07/07/2022	Travel						
Ivy Jane Relente	27,640.00	08/09/2022	Travel						
Janey Capricho	28,395.40	04/07/2022	Travel						
Jay Ryan Austero	31,060.64	04/25/2022	Travel						
Jejoma Sabalones	12,840.00	05/18/2022	Travel						

Jorge Rebucas	33,000.00	06/17/2022	Travel						
	16,103.23	06/02/2022	Travel						
Jose Rommel Peñaranda	32,133.36	06/17/2022	Travel						
			Travel						
Josefina Gutierrez	18,208.00	03/07/2022	Travel						
	15,156.00	07/06/2022	Travel						
Junadel Era Tan	2,625.00	08/23/2022	Travel						
Kathyleen Flores	28,395.40	04/07/2022	Travel						
Luella Mae Pardillo	12,840.00	05/18/2022	Travel						
Ma. Cristina Capangpangan	7,875.00	08/23/2022	Travel						
Ma. Cristina Jasme	29,100.00	06/17/2022	Travel						
Ma. Lindell Soriano	29,100.00	06/14/2022	Travel						
Ma. Luningning Mazo	29,100.00	06/07/2022	Travel						
Ma. Nella Sacro	28,395.40	04/07/2022	Travel						
Marck Unluca	10,000.00	08/09/2022	Travel						
Maria Loina Trigosa	29,100.00	06/17/2022	Travel						
Mark Louie Martinez	30,300.00	06/06/2022	Travel						
Mary Flor Serot	29,100.00	06/15/2022	Travel						
Mary Joy Ejoc	29,100.00	06/17/2022	Travel						
Mary Joy Pesodas	27,640.00	08/09/2022	Travel						
Maxima Mangayaay	29,100.00	06/14/2022	Travel						
Nenita Polo	4,000.00	03/16/2022	Travel						
Nerina Marison Muego	29,100.00	06/17/2022	Travel						
Philip Siu	17,715.00	02/14/2022	Travel						
	9,341.48	06/17/2022	Travel						
	19,080.00	06/02/2022	Travel						
	35,140.00	08/19/2022	Travel						
Ramon Veloso	33,000.00	06/17/2022	Travel						
Raul Mabini	27,640.00	08/09/2022	Travel						v
Roberto Ibanez	29,100.00	06/16/2022	Travel						
Rodolfo Palma	32,107.00	06/17/2022	Travel						
Rogelio Herbolingo	29,100.00	06/14/2022	Travel						
Romulo Alcala	18,110.00	06/02/2022	Travel						
Ruel Enoroba	29,100.00	06/14/2022	Travel						

Teresa Pardillo	29,100.00	06/07/2022	Travel						
Tessie Salubre	29,100.00	06/14/2022	Travel						
Uldarico Cabugwason	30,300.00	06/06/2022	Travel						
<b>Total</b>	<b>1,488,238.31</b>								

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

JAY RYAN O. AUSTERO  
Local Accountant

**UNLIQUIDATED CASH ADVANCES  
As of September 2022**

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
Aileen Gray Germina	30,300.00	06/06/2022	Travel						
Amalia Valenzona	29,100.00	06/14/2022	Travel						
Antonia Balagbis	12,840.00	05/18/2022	Travel						
Asel Bastasa	29,100.00	06/16/2022	Travel						
Atty. Ernesto Butawan	19,010.00	06/02/2022	Travel						
	38,000.00	08/08/2022	Travel						
	24,900.00	9/27/22	Travel						
Atty. Vivian Vidallon	6,000.00	03/16/2022	Travel						
Desiryl Agustin	28,300.00	06/06/2022	Travel						
Domingo Escasinas	28,395.40	04/25/2022	Travel						
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Engr. Harvey Managbanag	25,967.00	06/06/2022	Travel						
Ernest James Andrade	27,640.00	08/09/2022	Travel						
Eustacio Guilot	29,100.00	06/14/2022	Travel						
Evangeline Labador	29,100.00	06/14/2022	Travel						
Filemon Avila	18,930.00	06/02/2022	Travel						
Flordeliza Plaza	29,100.00	06/17/2022	Travel						
Fulton Ike Arradaza	32,850.00	06/17/2022	Travel						
Gretel Cabrilo	2,625.00	07/07/2022	Travel						
	16,350.00	9/30/2022	Travel						
Ivy Jane Relente	27,640.00	08/09/2022	Travel						
Janey Capricho	28,395.40	04/07/2022	Travel						
Jay Ryan Austero	31,060.64	04/25/2022	Travel						
Jejoma Sabalones	12,840.00	05/18/2022	Travel						
Jorge Rebucas	32,850.00	06/17/2022	Travel						

	16,103.23	06/02/2022	Travel						
Jose Rommel Peñaranda	31,983.36	06/17/2022	Travel						
			Travel						
Josefina Gutierrez	18,208.00	03/07/2022	Travel						
	15,156.00	07/06/2022	Travel						
Junadel Era Tan	2,625.00	08/23/2022	Travel						
Kathyleen Flores	28,395.40	04/07/2022	Travel						
Luela Mae Pardo	12,840.00	05/18/2022	Travel						
Ma. Cristina Capangpangan	7,875.00	08/23/2022	Travel						
Ma. Cristina Jasme	29,100.00	06/17/2022	Travel						
Ma. Lindell Soriano	29,100.00	06/14/2022	Travel						
Ma. Luningning Mazo	29,100.00	06/07/2022	Travel						
Ma. Nella Sacro	28,395.40	04/07/2022	Travel						
Marck Unlucay	10,000.00	08/09/2022	Travel						
Maria Loina Trigosa	29,100.00	06/17/2022	Travel						
Mark Louie Martinez	30,300.00	06/06/2022	Travel						
Mary Flor Serot	29,100.00	06/15/2022	Travel						
Mary Joy Ejoc	29,100.00	06/17/2022	Travel						
Mary Joy Pesodas	27,640.00	08/09/2022	Travel						
Maxima Mangayaay	29,100.00	06/14/2022	Travel						
Nenita Polo	4,000.00	03/16/2022	Travel						
Nerina Marison Muego	29,100.00	06/17/2022	Travel						
Philip Siu	17,715.00	02/14/2022	Travel						
	9,341.48	06/17/2022	Travel						
	19,080.00	06/02/2022	Travel						
	34,990.00	08/19/2022	Travel						
Raul Mabini	27,640.00	08/09/2022	Travel						v
Roberto Ibanez	29,100.00	06/16/2022	Travel						
Rodolfo Palma	32,107.00	06/17/2022	Travel						
Rogelio Herbolingo	29,100.00	06/14/2022	Travel						
Romulo Alcala	17,960.00	06/02/2022	Travel						
Ruel Enoroba	29,100.00	06/14/2022	Travel						
Teresa Pardo	29,100.00	06/07/2022	Travel						
Tessie Salubre	29,100.00	06/14/2022	Travel						
Uldarico Cabugwason	30,300.00	06/06/2022	Travel						
Patrick A. Postero	16,350.00	09/30/22	Travel						
Mora C. Abarquez	22,017.00	09/30/22	Travel						

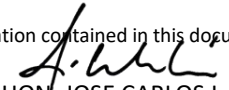
Gina C. Taboada	16,350.00	09/30/22	Travel						
Atty. Avito C. Cahig Jr.	16,350.00	09/30/22	Travel						
Atty. Florante A. Cayunda Jr.	16,350.00	09/30/22	Travel						
Jose Carlos L. Cari	16,350.00	09/30/22	Travel						
Total	<b>1,599,205.31</b>								

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


---

**JAY RYAN O. AUSTERO**  
 Local Accountant

  
**HON. JOSE CARLOS L. CARI**  
 Local Chief Executive

**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

Budget Year 2022

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	603	45,564,901.00	5,105,000.00	50,669,901.00
II. Contractual (Service Provider)	43	2,760,889.03	None	2,760,889.03
III. Job Order/Contract of Service	535	14,643,182.87	None	14,643,182.87
Grand Total	<b>1181</b>	<b>62,968,972.90</b>	<b>5,105,000.00</b>	<b>68,073,972.90</b>

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)