

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	3rd Qrt of Sept.2023
3	Lending Institution ( <i>Bank or Creditor</i> )	DBP
4	Certificate Number - NDSC/BC	R-8-2017-03-074
5	Date of Certification - NDSC/BC	March 9,2017
6	Monetary Board (MB) Resolution Number	MB Resolution No. 638
7	Date of MB Opinion	April 25,2017
8	Date of Approval Loan	April 12,2017
9	Amount Approved*	250,000,000.00
10	Maturity Date	Dec. 7, 2032
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of Govt. Center/ Office Bldg.
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	4.95%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	36
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	15,624,999.99
19	Annual Amortization: Interest	7,747,294.56
20	Annual Amortization: Gross Receipt Tax (GRT)	77,472.96
21	Starting Date of Payment	Mar-18
22	Cumulative Payment from Starting Date: Principal	57,291,666.63
23	Cumulative Payment from Starting Date: Interest	56,971,537.12
24	Cumulative Payment from Starting Date: GRT	569,725.67
25	Total Amount Released ( <i>Availment as of date</i> )	250,000,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	-
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	192,708,333.37
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	
3	Lending Institution ( <i>Bank or Creditor</i> )	DBP
4	Certificate Number - NDSC/BC	08-2021-10-370
5	Date of Certification - NDSC/BC	Nov.05,2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	373,648,248.36
10	Maturity Date	
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	TERM LOAN
12	Purpose of Indebtedness	Construction of Baybay City Hall
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	4% Annum
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	3yrs
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	15,498,982.86
20	Annual Amortization: Gross Receipt Tax (GRT)	154,989.87
21	Starting Date of Payment	January 1, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	20,407,886.10
24	Cumulative Payment from Starting Date: GRT	154,989.87
25	Total Amount Released ( <i>Availment as of date</i> )	311,814,143.57
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	61,834,104.79
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	373,648,248.36
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

## UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: LEYTE QUARTER: 3  
 CITY/MUNICIPALITY: CITY OF BAYBAY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
<b>SOCIAL DEVELOPMENT</b>								
Const./Improvement of of Barangay Gymnasium	Hilapnitan	2,000,000.00	31/07/2023		90%	1,978,320.00		on going
Construction of Mini Gym (Phase I)	Sitio Cienda, Gabas	2,000,000.00	31/07/2023		75%	1,976,400.00		on going
Improvement of Water system	Sitio Pandan, Sto. Rosario, Mahayahay, Bitanhuan	1,500,000.00	23/07/2023		75%	1,480,500.00		on going
Const./Improvement of Multi-Purpose Building	Pomponan	2,000,000.00	14/08/2023		60%	1,976,800.00		on going
Const./Renovation of Multi-Purpose Building	Sto. Rosario	2,000,000.00			60%	1,976,800.00		on going
Construction of Evacuation Center	Cogon	9,999,963.35	07/09/2023		80%	9,905,200.00		on going
Construction of Five (5) Units Permanent Housing Quadruplets Type	Higuloan	12,000,000.00	07/09/2023		45%	11,912,650.00		on going
Construction of School Building for Kinder	Candadam	1,500,000.00	27/09/2023		80%	1,480,500.00		on going
Construction of Mini Gym Phase I	Maypatag	2,000,000.00	27/09/2023		90%	1,990,500.00		on going
Const./Improvement of Water System	Bidlinan					997,500.00		not started
Construction of Public Restroom	Punta	1,000,000.00				998,000.00		not started
Construction of Health Center (Phase I)	Kabatuan	500,000.00				500,000.00		not started
Construction of 3 units Waiting Shed	Villa Mag-aso	600,000.00				600,000.00		not started
Construction of Lupon Office & Multi-Purpose Office	Ciabu	500,000.00				500,000.00		not started
Construction/Installation of Streetlight	Mahayahay	800,000.00				800,000.00		not started
Construction of Coast Guard Sub-Station	Reclamation Area III	4,000,000.00				4,000,000.00		not started
Installation of Water Pipelines	Higuloan	300,000.00				300,000.00		not started
Construction/Installation of Streetlight	Ciabu	300,000.00				300,000.00		not started
Improvement of Brgy. Mini-Gym (Roofing Only)	Ampihanon	500,000.00				500,000.00		not started
Construction of Mini-Gym (Phase I)	Maypatag	2,000,000.00				2,000,000.00		not started
Improvement of Daycare Center	Amguhan	500,000.00				500,000.00		not started
Construction of School Building for Kinder	Candadam	1,500,000.00				1,500,000.00		not started
Construction of Tanod Outpost	Marcos	500,000.00				500,000.00		not started
<b>SUB-TOTAL</b>		<b>47,999,963.35</b>				<b>48,673,170.00</b>		
<b>ECONOMIC DEVELOPMENT</b>								
Construction of Two (2) Barrel Box culvert	Balao	1,500,000.00	21/07/2023		60%	1,482,000.00		on going

Concreting of Barangay Road	Marcos	1,500,000.00	14/08/2023		45%	1,483,200.00		on going
Embankment of Binaybayon Complex (Phase II)	Hibunawan	15,000,000.00	14/08/2023		45%	14,905,000.00		on going
Construction of Perimeter Fence	Reclamation Area III	2,985,000.00	07/09/2023		70%	2,949,180.00		on going
Rehab./Improvement of Barangay Road	Zone 1 to Can-ipa	5,000,000.00	07/09/2023		60%	4,961,000.00		on going
Rehab./Improvement of Road	Cogon	3,200,000.00	27/09/2023		45%	3,162,000.00		on going
Rehab./Improvement of City Roads	Along J.A. Santos, G.H. del Pilar, J.P. Laurel, M.L. Quezon & M.H. del Pilar Sts.	8,000,000.00	27/09/2023		80%	7,980,165.81		on going
Repainting of Brgy Hall & Perimeter Fence	San Juan	300,000.00				300,000.00		not started
Construction of Pathways	Bunga	500,000.00				500,000.00		not started
Concreting of Barangay Road	Marcos	1,500,000.00				1,500,000.00		not started
Concreting of Pathway	Ampihanon	1,000,000.00				988,000.00		not started
Concreting/Reblocking of Farm to Market Road	Gubang	1,000,000.00				998,000.00		not started
								not started
<b>SUB-TOTAL</b>		<b>41,485,000.00</b>				<b>41,208,545.81</b>		
<b>ENVIRONMENTAL MANAGEMENT</b>								
Construction of Drainage Canal	Bunga	300,000.00				300,000.00		not started
Construction of Drainage Canal	Gaas	500,000.00				500,000.00		not started
Construction of Drainage Canal	Zone 23	300,000.00				300,000.00		not started
<b>SUB-TOTAL</b>		<b>1,100,000.00</b>				<b>1,100,000.00</b>		
<b>TOTAL</b>		<b>90,584,963.35</b>				<b>90,981,715.81</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.

signed  
**ENGR. PATRICK POSTRERO**  
City Planning & Dev't Coordinator

signed  
**RAUL A. MABINI**  
Local Budget Officer

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

FDP Form 10a - Bid Results on Civil Works

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

**CIVIL WORKS BID-OUT**

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

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0723075	Construction of Two (2) Barrel Box culvert	1,500,000.00	Balao	Ebcal Const.	Baybay City	1,482,000.00	31-Jul-23	60
2	BAYLECON0723076	Const./Improvement of of Barangay Gymnasium	2,000,000.00	Hilapnitan	RAB Builders & Supply	Baybay City	1,978,320.00	31-Jul-23	90
3	BAYLECON0723077	Construction of Mini Gym (Phase I)	2,000,000.00	Sitio Cienda, Gabas	Mermit Const. & Enterprises	Baybay City	1,976,400.00	31-Jul-23	75
4	BAYLECON0723081	Improvement of Water system	1,500,000.00	Sitio Pandan, Sto. Rosario & Mahayahay, Brgy. Bitanhu-an	RAB Builders & Supply	Baybay City	1,480,500.00	14-Aug-23	75
5	BAYLECON0723082	Concreting of Barangay Road	1,500,000.00	Sitio Camarin-Centro, Brgy. Marcos	Benjamin Ong Jr, Const.	Ormoc City	1,483,200.00	14-Aug-23	45
6	BAYLECON0723083	Const./Improvement of Multi-Purpose Building	2,000,000.00	Pomponan	V. Jyn Enterprises	Inopacan, Leyte	1,975,200.00	14-Aug-23	60
7	BAYLECON0723084	Const./Renovation of Multi-Purpose Building	2,000,000.00	Sto Rosario	Mermit Const. & Ent.	Baybay City	1,976,800.00	14-Aug-23	120
8	BAYLECON0723088	Embankment of Binaybayon Complex (Phase II)	15,000,000.00	Hibunawan	CNE Construction	Tacloban City	14,905,000.00	14-Aug-23	45
9	BAYLECON0823090	Construction of Perimeter Fence	2,985,000.00	Reclamation Area III	Ebcal Const.	Baybay City	2,949,180.00	07-Sep-23	70
10	BAYLECON0823091	Construction of Evacuation Center	9,999,963.35	Diversión Road, Cogon	Rdmanatad Const. & Supply	Ormoc City	9,905,200.00	07-Sep-23	80
11	BAYLECON0823092	Construction of Five (5) Units Permanent Housing	12,000,000.00	Higulo-an	V. Jyn Enterprises	Inopacan, Leyte	11,912,650.00	07-Sep-23	45
12	BAYLECON0823093	Rehab./Improvement of Barangay Road	5,000,000.00	Zone 1 to Brgy. Can-ipa	Great Wall Builders	Baybay City	4,961,000.00	07-Sep-23	60
13	BAYLECON0923096	Construction of School Building for Kinder	1,500,000.00	Candadam	Four K Builders Const. & Supplies	Tanauan, Leyte	1,480,500.00	27-Sep-23	80
14	BAYLECON0923097	Construction of Mini Gym Phase I	2,000,000.00	Sitio Maloy-a, Maypatag	RAB Builders & Supply	Baybay City	1,990,500.00	27-Sep-23	90
15	BAYLECON0923099	Rehab./Improvement of Road	3,200,000.00	Cogon	JDR Construction	Tacloban City	3,162,000.00	27-Sep-23	45
16	BAYLECON0923100	Rehab./Improvement of City Roads	8,000,000.00	Along J.A. Santos, G.H. del Pilar, J.P. Laurel, M.L. Quezon & M.H. del Pilar Sts.	Kauie Builders & Const. Supplies	Tolosa, Leyte	7,980,165.81	27-Sep-23	120

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.

signed  
**MARIVIC M. MANAGBANAG**  
 BAC Secretariat Head

signed  
**ENGR. PATRICK A. POSTRERO**  
 BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

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

**GOODS AND SERVICES BID-OUT**

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

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0723078	Procurement of Medical Supplies	3,223,590.00	Botica Cayunda	Baybay City	3,141,282.50	31-Jul-23
BAYLEGOOD0723079	Procurement of 1 Unit Radiographic System	6,500,000.00	Instrumix Supplier, Inc.	Sta. Cruz, Metro Manila	6,450,000.00	31-Jul-23
BAYLEGOOD0623073	Procurement of Agricultural Supply (Cattle Buffalo & Goat)	2,096,000.00	Topcess Trading Corporation	Davao de Oro	2,090,200.00	31-Jul-23
BAYLEGOOD0723080	Procurement of of Drugs & Medicines	7,877,514.00	Botica Cayunda	Baybay City	7,734,320.25	31-Jul-23
BAYLEGOOD0723085	Procurement of Various Office Supplies	2,877,522.00	R & N Office & School Supplies	Baybay City	2,877,142.00	14-Aug-23
BAYLEGOOD0723086	Procurement of Jackfruit Vertical Vacuum Fryer	5,603,000.00	Tacloban 6500 INC.	Tacloban City	5,562,911.00	14-Aug-23
BAYLEGOOD0723087	Procurement of Potato Processing Machines & Equipment	6,651,000.00	Shock and Awe Industrial	Davao City	6,630,000.00	14-Aug-23
BAYLEGOOD0823089	Procurement of Sound System	1,290,300.00	Mamuro Office Supplies & Equipment Trading	Baybay City	1,285,700.00	07-Sep-23
BAYLEGOOD0923094	Procurement of Office Supplies & Equipment	1,436,000.00	R & N Office & School Supplies	Baybay City	1,433,000.00	27-Sep-23
BAYLEGOOD0923095	Procurement of Construction Materials/Supplies	1,491,215.00	Delta Steel Hardware	Ormoc City	1,491,098.00	27-Sep-23

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signed  
**MARIVIC M. MANAGBANAG**  
 BAC Secretariat Head

signed  
**ENGR. PATRICK A. POSTRERO**  
 BAC Chairperson



**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR 2023**  
**PROVINCE:** LEYTE      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	19,650,000.00	45,850,000.00				65,500,000.00
Continuing Appropriations						
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2018</i>					3,101,521.70	3,101,521.70
<i>2019</i>					4,304,987.03	4,304,987.03
<i>2020</i>					14,407,818.20	14,407,818.20
<i>2021</i>					5,536,606.00	5,536,606.70
<i>2022</i>					24,184,911.84	24,184,911.84
<i>Sub-Total</i>						51,535,845.47
Transfer/Grants						
<b>Total Funds Available</b>	<b>19,650,000.00</b>	<b>45,850,000.00</b>				<b>117,035,845.47</b>
<b>B. Utilization</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Travel - Local						



Training Exp.		122,750.00				122,750.00
Medicines						
Food Supplies		1,625,790.00				1,625,790.00
Other Supplies/Materials		1,051,975.00				1,051,975.00
Agri. And Marine Supplies						
Repair of Evacuation Center						
Medical, Dental and Lab. Supplies expenses		251,870.00				251,870.00
Trainings						
Construction of Evacuation Center						
Equipment						
<b>Capital Outlay:</b>						
Flood Control System		5,915,150.00				5,915,150.00
Water System						
Other Machinery and Equipment (CA-NSTB)						
Flood Control System (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment						
Information & Communication Equipment						
Office Equipment						
Furniture and Fixtures						
Buildings		598,950.00				598,950.00
Transfers to other LGUs						
Total Utilization (CA-NSTB)						
Total Utilization (STF)					5,050,500.00	5,050,500.00
**Total Utilization (30% & 70%)	0	9,566,485.00				9,566,485.00
Unutilized Balance (CA-NSTB)						
Unutilized (STF)					46,485,345.47	46,485,345.47

Unutilized Balance (30% & 70%)	19,650,000.00	36,283,515.00				55,933,515.00
<b>**Utilization Percentage</b>	<b>0</b>	<b>21</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.

Prepared by:  
 signed  
LADY DIANE Y. VEGA  
 FDP Focal Person

Certified True and Correct:  
 signed  
JAY RYAN O. AUSTERO  
 OIC-City Accounting Office

**HUMAN RESOURCE COMPLEMENT**

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	610	48,880,657.00	5,128,000.00	54,008,657.00
II. Contractual (Service Provider)	59	3,489,594.41	2,043,137.88	5,532,732.29
III. Job Order/Contract of Service	558	16,464,442.34	NONE	16,464,442.34
<b>Grand Total</b>	<b>1227</b>	<b>68,834,693.75</b>	<b>7,171,137.88</b>	<b>76,005,831.63</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.

signed  
**MARIANITO E. GORGONIO**  
 Human Resource Management Officer

signed  
**JAY RYAN O. AUSTERO**  
 OIC-City Accounting Office

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

**Notes:**

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

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Baybay City

Period Covered: Q3, 2023

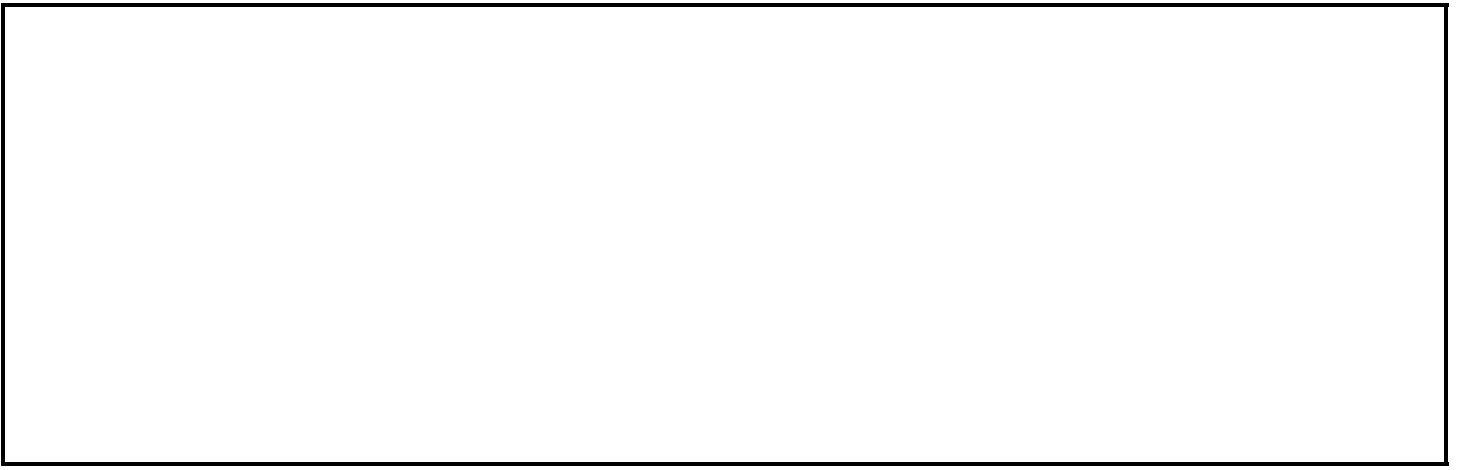
Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	<b>203,117,320.00</b>	<b>187,959,276.26</b>	<b>11,433,463.13</b>	<b>199,392,739.39</b>	<b>19.18%</b>
<b>TAX REVENUE</b>	<b>83,792,737.00</b>	<b>55,335,945.37</b>	<b>11,433,463.13</b>	<b>66,769,408.50</b>	<b>6.42%</b>
Real Property Tax	34,606,181.00	11,713,738.70	11,433,463.13	23,147,201.83	2.23%
Tax on Business	46,514,986.00	40,963,351.71	0.00	40,963,351.71	3.94%
Other Taxes	2,671,570.00	2,658,854.96	0.00	2,658,854.96	0.26%
<b>NON-TAX REVENUE</b>	<b>119,324,583.00</b>	<b>132,623,330.89</b>	<b>0.00</b>	<b>132,623,330.89</b>	<b>12.76%</b>
Regulatory Fees (Permits and Licenses)	5,547,192.00	8,579,222.21	0.00	8,579,222.21	0.82%
Service/User Charges (Service Income)	5,553,496.00	83,133,843.46	0.00	83,133,843.46	8.00%
Receipts from Economic Enterprises (Business Income)	106,226,815.00	40,591,005.70	0.00	40,591,005.70	3.90%
Other Receipts (Other General Income)	1,997,080.00	319,259.52	0.00	319,259.52	0.03%
<b>EXTERNAL SOURCES</b>	<b>1,122,279,250.00</b>	<b>840,445,093.86</b>	<b>0.00</b>	<b>840,445,093.86</b>	<b>80.82%</b>
National Tax Allotment	1,111,871,846.00	831,452,132.25	0.00	831,452,132.25	79.96%
Other Shares from National Tax Collections	562,404.00	2,353,781.98	0.00	2,353,781.98	0.23%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	9,845,000.00	6,639,179.63	0.00	6,639,179.63	0.64%
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>1,325,396,570.00</b>	<b>1,028,404,370.12</b>	<b>11,433,463.13</b>	<b>1,039,837,833.25</b>	<b>100.00%</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>1,325,396,570.00</b>	<b>1,028,404,370.12</b>	<b>11,433,463.13</b>	<b>1,039,837,833.25</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	<b>0.00</b>				
General Public Services	469,595,750.76	155,740,193.77	0.00	155,740,193.77	48.65%
Education, Culture & Sports/Manpower Development	18,017,452.00	4,277,594.67	3,757,491.02	8,035,085.69	2.51%
Health, Nutrition & Population Control	256,933,732.16	86,402,737.01	0.00	86,402,737.01	26.99%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	131,013,288.00	22,214,086.55	0.00	22,214,086.55	6.94%
Economic Services	169,640,814.00	47,725,766.81	0.00	47,725,766.81	14.91%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,045,201,036.92</b>	<b>316,360,378.81</b>	<b>3,757,491.02</b>	<b>320,117,869.83</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>280,195,533.08</b>	<b>712,043,991.31</b>	<b>7,675,972.11</b>	<b>719,719,963.42</b>	<b>0.00%</b>
ADD: NON-INCOME RECEIPTS	0.00				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00%</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00%</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00</b>	<b>11,840,414.14</b>	<b>0.00%</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>	<b>0.00</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>439,841,640.65</b>	<b>59,704,408.54</b>	<b>312,322.50</b>	<b>60,016,731.04</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	439,841,640.65	59,704,408.54	312,322.50	60,016,731.04	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
<b>DEBT SERVICE (Principal Cost)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>194,518,580.54</b>	<b>0.00</b>	<b>194,518,580.54</b>	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>439,841,640.65</b>	<b>254,222,989.08</b>	<b>312,322.50</b>	<b>254,535,311.58</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-159,646,107.57</b>	<b>469,661,416.37</b>	<b>7,363,649.61</b>	<b>477,025,065.98</b>	
ADD: CASH BALANCE, BEGINNING	1,212,309,622.47	1,173,230,738.80	39,078,883.67	1,212,309,622.47	
<b>FUND/CASH AVAILABLE</b>	<b>1,052,663,514.90</b>	<b>1,642,892,155.17</b>	<b>46,442,533.28</b>	<b>1,689,334,688.45</b>	
Less: Payment of Prior Year/s Accounts Payable	144,934,731.34	140,280,474.05	4,654,257.29	144,934,731.34	
<b>CONTINUING APPROPRIATION</b>	<b>431,210,161.97</b>	<b>27,695,418.48</b>	<b>0.00</b>	<b>27,695,418.48</b>	
ADD: ADVANCE PAYMENT FOR RPT	0.00	44,628.63	42,503.53	87,132.16	
<b>FUND/CASH BALANCE, END</b>	<b>476,518,621.59</b>	<b>1,474,960,891.27</b>	<b>41,830,779.52</b>	<b>1,516,791,670.79</b>	<b>0.00%</b>
<b>FUND/CASH BALANCE, END</b>		<b>1,474,960,891.27</b>	<b>41,830,779.52</b>	<b>1,516,791,670.79</b>	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	
Amount Available for appropriations/operations		1,474,960,891.27	41,830,779.52	1,516,791,670.79	
<b>Total Assets (net of accumulated depreciation)</b>	<b>0.00</b>				

Prepared by: **Elecito, Sheila Pernites (Admin. Asst. II)**  
 Office of the City Treasurer  
**Omila, Antonio Digman (Administrative Aide III)**  
 Office of the City Budget Officer

Certified by: **MANATAD, ALBERTA BUENA ARRADAZA**  
 Office of the City Treasurer  
**Mabini, Raul Almerino**  
 Office of the City Budget Officer

NOTES TO FINANCIAL

LGU: Baybay City, Leyte	PERIOD COVERED: Q3,2023
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**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2023  
**QUARTER/  
PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	Total
<b>LOCAL SOURCES</b>	203,117,320.00	187,959,276.26	11,433,463.13	199,392,739.39	19.18%
<b>TAX REVENUE</b>	83,792,737.00	55,335,945.37	11,433,463.13	66,769,408.50	6.42%
Real Property Tax	34,606,181.00	11,713,738.70	11,433,463.13	23,147,201.83	2.23%
Tax on Business	46,514,986.00	40,963,351.71	0.00	40,963,351.71	3.94%
Other Taxes	2,671,570.00	2,658,854.96	0.00	2,658,854.96	0.26%
<b>NON-TAX REVENUE</b>	119,324,583.00	132,623,330.89	0.00	132,623,330.89	12.76%
Regulatory Fees (Permits and Licenses)	5,547,192.00	8,579,222.21	0.00	8,579,222.21	0.82%
Service/User Charges (Service Income)	5,553,496.00	83,133,843.46	0.00	83,133,843.46	8.00%
Receipts from Economic Enterprises (Business Income)	106,226,815.00	40,591,005.70	0.00	40,591,005.70	3.90%
Other Receipts (Other General Income)	1,997,080.00	319,259.52	0.00	319,259.52	0.03%
<b>EXTERNAL SOURCES</b>	1,122,279,250.00	840,445,093.86	0.00	840,445,093.86	80.82%
National Tax Allotment	1,111,871,846.00	831,452,132.25	0.00	831,452,132.25	79.96%
Other Shares from National Tax Collections	562,404.00	2,353,781.98	0.00	2,353,781.98	0.23%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	9,845,000.00	6,639,179.63	0.00	6,639,179.63	0.64%
<b>TOTAL CURRENT OPERATING INCOME</b>	1,325,396,570.00	1,028,404,370.12	11,433,463.13	1,039,837,833.25	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,325,396,570.00	1,028,404,370.12	11,433,463.13	1,039,837,833.25	100.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00				
General Public Services	469,595,750.76	155,740,193.77	0.00	155,740,193.77	48.65%
Education, Culture & Sports/Manpower Development	18,017,452.00	4,277,594.67	3,757,491.02	8,035,085.69	2.51%
Health, Nutrition & Population Control	256,933,732.16	86,402,737.01	0.00	86,402,737.01	26.99%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	131,013,288.00	22,214,086.55	0.00	22,214,086.55	6.94%
Economic Services	169,640,814.00	47,725,766.81	0.00	47,725,766.81	14.91%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,045,201,036.92	316,360,378.81	3,757,491.02	320,117,869.83	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	280,195,533.08	712,043,991.31	7,675,972.11	719,719,963.42	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00	0.00%

Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	11,840,414.14	0.00	11,840,414.14	
TOTAL NON-INCOME RECEIPTS	0.00	11,840,414.14	0.00	11,840,414.14	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	11,840,414.14	0.00	11,840,414.14	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	439,841,640.65	59,704,408.54	312,322.50	60,016,731.04	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	439,841,640.65	59,704,408.54	312,322.50	60,016,731.04	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	194,518,580.54	0.00	194,518,580.54	
TOTAL NON-OPERATING EXPENDITURES	439,841,640.65	254,222,989.08	312,322.50	254,535,311.58	
NET INCREASE/(DECREASE) IN FUNDS	-159,646,107.57	469,661,416.37	7,363,649.61	477,025,065.98	
ADD: CASH BALANCE, BEGINNING	1,212,309,622.47	1,173,230,738.80	39,078,883.67	1,212,309,622.47	
FUND/CASH AVAILABLE	1,052,663,514.90	1,642,892,155.17	46,442,533.28	1,689,334,688.45	
Less: Payment of Prior Year/s Accounts Payable	144,934,731.34	140,280,474.05	4,654,257.29	144,934,731.34	
CONTINUING APPROPRIATION	431,210,161.97	27,695,418.48	0.00	27,695,418.48	
ADD: ADVANCE PAYMENT FOR RPT	0.00	44,628.63	42,503.53	87,132.16	
FUND/CASH BALANCE, END	476,518,621.59	1,474,960,891.27	41,830,779.52	1,516,791,670.79	0.00%

FUND/CASH BALANCE, END	1,474,960,891.27	41,830,779.52	1,516,791,670.79
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,474,960,891.27	41,830,779.52	1,516,791,670.79

Total Assets (net of accumulated depreciation) 0.00

Prep **Elecito, Sheila Pernites**  
( Admin. Asst. II )  
Office of the City Treasurer  
**Omila, Antonio Digman**  
( Administrative Aide III )  
Office of the City Budget Officer

Certified by: **MANATAD, ALBERTA BUENA ARRADAZA**  
Office of the City Treasurer  
**Mabini, Raul Almerino**  
Office of the City Budget Officer

**NOTES TO FINANCIAL**

LGU: Baybay City, Leyte	PERIOD COVERED: Q3,2023
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CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023  
 PROVINCE: LEYTE QUARTER: 3  
 CITY/MUNICIPALITY: CITY OF BAYBAY

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD Flk Activities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,589.15	5,528.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			445,000.00	-	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,492,000.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			458,810.00	-	implemented
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			2,000,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	2,450,000.00	7/29/2021			2,450,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			22,000,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	18,550,000.00	1/25/2023			18,550,000.00	-	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	30,550,000.00	8/14/2023			8,396,383.76	22,153,616.24	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,050,000.00	2/24/2021			1,050,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,250,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			500,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	5,000,000.00	1/25/2023			4,999,290.00	710.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			14,567,308.00	-	implemented
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
Provincial Treasury-FA to defray various expenditures to eliminate the Threat of CO	Baybay City	300,000.00	6/25/2020				300,000.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungaan- Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020			2,300,000.00	-	implemented
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	implemented
LGSF-AC Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			15,925,353.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021			200,000.00	-	implemented
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			53,544,361.00	2,586,460.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	50,000,000.00	3/18/2022			33,293,555.00	16,706,445.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022			1,389,540.00	48,610,460.00	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			4,864,854.00	135,146.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022			3,000,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022			1,365,000.00	-	implemented
LGSF-Evacuation Center	Baybay City	10,000,000.00	8/30/2022				10,000,000.00	on going
DOH-Super Health Center	Baybay City	9,000,000.00	9/30/2022			6,065,878.49	2,934,121.51	on going
LGSF-SBDP (ELCAC)	Baybay City	4,000,000.00	11/30/2022			1,982,500.00	2,017,500.00	on going
DA-Rehabilitation Activities due to Typhoon Agaton	Baybay City	34,990,000.00	2/23/2023			1,550,250.00	33,439,750.00	on going



DSWD-SOCIAL PENSION	Baybay City	14,493,000.00	5/9/2023		14,493,000.00	-	implemented
LGSF-Zone-Cari-ipa SBDP	Baybay City	5,000,000.00	5/2023			5,000,000.00	on going
DOST- FA for processing of sweet potato based baby food		300,000.00	7/31/2023			300,000.00	on going
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.							
signed RAUL A. MABINI		signed JAY RYAN O. AUSTERO		signed JOSE CARLOS L. CARI			
Local Budget Officer		Local Accountant		Local Chief Executive			



Republic of the Philippines  
PROVINCE OF LEYTE  
City of Baybay

**CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS**

For the Period January 1, 2023 - September 30, 2023

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	70,265,918.51
Share from Internal Revenue Allotment	831,452,130.00
Receipts from Sale of Goods or Services	142,928,564.84
Interest Income	300,010.97
Dividend Income	-
Other Receipts	171,847,006.28
<b>Total Cash Inflow</b>	<b>1,216,793,630.60</b>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	210,214,396.18
Payment to Employees	265,394,458.42
Interest Expense	10,551,639.28
Other Expenses	246,004,834.64
<b>Total Cash Outflow</b>	<b>732,165,328.51</b>
<b>Net Cash from Operating Activities</b>	<b>484,628,302.08</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>	<b>-</b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	162,496,985.91
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b>162,496,985.91</b>
<b>Net Cash from Investing Activities</b>	<b>(162,496,985.91)</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>322,131,316.17</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>1,478,972,222.12</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>1,801,103,538.29</b>

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**LDRRMF**

<b>Cash Flows from Operating Activities</b>	<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	24,959,480.59
<b>Total Cash Inflow</b>	<b>24,959,480.59</b>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	
Payment to Employees	
Interest Expense	
Other Expenses	
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Operating Activities</b>	<b>24,959,480.59</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>	<b>-</b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	5,050,500.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b>5,050,500.00</b>
<b>Net Cash from Investing Activities</b>	<b>(5,050,500.00)</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>19,908,980.59</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>27,624,135.75</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>47,533,116.34</b>

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**TRUST FUND**

<b>Cash Flows from Operating Activities</b>	<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	92,332,680.81
<b>Total Cash Inflow</b>	<u>92,332,680.81</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	24,258,811.00
Payment to Employees	
Interest Expense	-
Other Expenses	3,044,916.25
<b>Total Cash Outflow</b>	<u>27,303,727.25</u>
<b>Net Cash from Operating Activities</b>	<u><b>65,028,953.56</b></u>
<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	12,204,143.89
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<u>12,204,143.89</u>
<b>Net Cash from Investing Activities</b>	<u><b>(12,204,143.89)</b></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><b>52,824,809.67</b></u>
<b>Add: Cash at the Beginning of the Year</b>	<u><b>149,261,067.29</b></u>
<b>Cash Balance at the end of the Third Quarter</b>	<u><u><b>202,085,876.96</b></u></u>

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**SPECIAL EDUCATION FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	11,769,185.14
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	
Interest Income	13,522.16
Dividend Income	
Other Receipts	44,310,698.23
<b>Total Cash Inflow</b>	<b>56,093,405.53</b>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	3,603,574.50
Payment to Employees	
Interest Expense	
Other Expenses	49,079,842.70
<b>Total Cash Outflow</b>	<b>52,683,417.20</b>
<b>Net Cash from Operating Activities</b>	<b>3,409,988.33</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>	<b>-</b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	841,000.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b>841,000.00</b>
<b>Net Cash from Investing Activities</b>	<b>(841,000.00)</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>2,568,988.33</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>39,214,058.36</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>41,783,046.69</b>

(0.00)

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**SPECIAL ACCOUNTS-SLAUGHTERHOUSE**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	2,043,641.40
Interest Income	2,072.25
Dividend Income	
Other Receipts	226,942.85
<b>Total Cash Inflow</b>	<b>2,272,656.50</b>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	93,350.00
Payment to Employees	88,050.93
Interest Expense	
Other Expenses	178,190.00
<b>Total Cash Outflow</b>	<b>359,590.93</b>
<b>Net Cash from Operating Activities</b>	<b>1,913,065.57</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>	<b>-</b>
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	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>-</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>1,913,065.57</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>9,674,292.09</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>11,587,357.66</b>

(883.57)

Certified Correct:



**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**SPECIAL ACCOUNTS-BUSTERMINAL**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	2,879,715.00
Interest Income	4,361.70
Dividend Income	
Other Receipts	-
<b>Total Cash Inflow</b>	<b>2,884,076.70</b>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	-
Payment to Employees	-
Interest Expense	
Other Expenses	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Operating Activities</b>	<b>2,884,076.70</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>	<b>-</b>
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	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>-</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>2,884,076.70</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>20,806,522.52</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>23,690,599.22</b>

(1,991.56)

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**SPECIAL ACCOUNTS-FOOD TERMINAL**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	9,551,220.00
Interest Income	10,319.57
Dividend Income	-
Other Receipts	274,313.70
<b>Total Cash Inflow</b>	<b>9,835,853.27</b>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	586,040.68
Payment to Employees	151,278.37
Interest Expense	-
Other Expenses	330,284.88
<b>Total Cash Outflow</b>	<b>1,067,603.93</b>
<b>Net Cash from Operating Activities</b>	<b>8,768,249.34</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>	<b>-</b>
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	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>-</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>8,768,249.34</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>48,289,594.29</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>57,057,843.63</b>

(4,504.62)

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**SPECIAL ACCOUNTS-BMDC**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	
Receipts from Sale of Goods or Services	22,452,398.50
Interest Income	15,526.29
Dividend Income	
Other Receipts	311,164.38
<b>Total Cash Inflow</b>	<b>22,779,089.17</b>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	3,997,814.46
Payment to Employees	1,884,856.62
Interest Expense	-
Other Expenses	4,225,691.13
<b>Total Cash Outflow</b>	<b>10,108,362.21</b>
<b>Net Cash from Operating Activities</b>	<b>12,670,726.96</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>	<b>-</b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	129,963.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b>129,963.00</b>
<b>Net Cash from Investing Activities</b>	<b>(129,963.00)</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>12,540,763.96</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>69,960,996.49</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>82,501,760.45</b>

(3,800,354.51)

Certified Correct:

**JAY RYAN O. AUSTERO**  
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, 2023 - September 30, 2023

**GENERAL FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	58,496,733.37
Share from Internal Revenue Allotment	831,452,130.00
Receipts from Sale of Goods or Services	106,001,589.94
Interest Income	254,209.00
Dividend Income	-
Other Receipts	9,431,725.72
<b>Total Cash Inflow</b>	<b>1,005,636,388.03</b>
Cash Outflows :	-
Payment of Expenses	-
Payment to Suppliers and Creditors	177,674,805.54
Payment to Employees	263,270,272.50
Interest Expense	10,551,639.28
Other Expenses	189,145,909.68
<b>Total Cash Outflow</b>	<b>640,642,626.99</b>
<b>Net Cash from Operating Activities</b>	<b>364,993,761.03</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>	<b>-</b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	144,271,379.02
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b>144,271,379.02</b>
<b>Net Cash from Investing Activities</b>	<b>(144,271,379.02)</b>
<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>	<b>-</b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>
<b>Net Cash from Financing Activities</b>	<b>-</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>220,722,382.01</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>1,114,141,555.33</b>
<b>Cash Balance at the end of the Third Quarter</b>	<b>1,334,863,937.35</b>

0.00

Certified Correct:



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

## STATEMENT OF CASH FLOWS

<b>REGION:</b>	<b>REGION VIII - EASTERN VISAYAS</b>	<b>CALENDAR YEAR:</b>	2023
<b>PROVINCE:</b>	LEYTE	<b>QUARTER:</b>	3
<b>CITY/MUNICIPALITY:</b>	CITY OF BAYBAY		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		58,496,733.37
	Share from Internal Revenue Collections		831,452,130.00
	Receipts from Sale of Goods or Services		106,001,589.94
	Interest Income		254,209.00
	Dividend Income		xx
	Other Receipts		9,431,725.72
	<b>Total Cash Inflow</b>		<b>1,005,636,388.03</b>
Cash Outflows:			
	Payments of Expenses		xx
	Payment To Suppliers/Creditors		177,674,805.54
	Payment To Employees		263,270,272.50
	Interest Expense		10,551,639.28
	Other Expenses		189,145,909.68
	Total Cash Outflow		640,642,626.99
	<b>Net Cash from Operating Activities</b>		<b>364,993,761.03</b>
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment		xx
	From Sale of Debt Securities of Other Entities		xx
	From Collection of Principal on Loans to Other Entities		xx
	Total Cash Inflow		xx
Cash Outflows:			
	To Purchase/Construction of Investment Property		xx
	To Purchase Property, Plant and Equipment		144,271,379.02
	To Purchase Debt Securities of Other Entities		xx
	To Grant/Make Loans to Other Entities		xx
	Total Cash Outflow		144,271,379.02
	<b>Net Cash from Investing Activities</b>		<b>144,271,379.02</b>
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities		xx
	From Acquisition of Loan		xx
	Total Cash Inflow		xx
Cash Outflows:			
	Retirement/Redemption of Debt Securities		xx
	Payment of Loan Amortization		xx
	Total Cash Outflow		xx
	<b>Net Cash from Financing Activities</b>		<b>xx</b>
Net Cash from Financing Activities			
Total Cash Provided by Operating, Investing and financing Activities			220,722,382.00
Add: Cash Beginning of the Year			<u>1,114,141,555.33</u>
Cash Balance at the end of the Third Quarter			<u>1,334,863,937.35</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.

signed  
Local Accountant

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VIII - EASTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** LEYTE      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF BAYBAY

Receipt from SEF		15,417,452.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	_____	_____
	_____	_____
	_____	_____
Maintenance and Other Operating Expenses		
Training Expenses	_____	3,208,132.00
Office Supplies Expenses	_____	785,622.50
Security Services	_____	942,183.57
Other General Services	_____	235,000.00
Repairs and Maintenance-Buildings and Other Structure	_____	86,500.00
Donations	_____	534,750.00
Capital Outlay		
Other Structures	_____	841,000.00
	_____	_____
	_____	_____
	Sub-total	5,847,565.57
	Balance	9,569,886.43

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.

signed  
 \_\_\_\_\_  
 JAY RYAN O. AUSTERO  
 Local Accountant

signed  
 \_\_\_\_\_  
 JOSE CARLOS L. CARI  
 Local Chief Executive



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JAY RYAN O. AUSTERO

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Local Accountant

JOSE CARLOS L. CARI

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Local Chief Executive