Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASPROVINCE:LEYTECITY/MUNICIPALITY:CITY OF BAYBAY

CALENDAR YEAR:2023QUARTER:3

ITEM NO.	prepare a Statement for each kind of Ioan. PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	3rd Qrt of Sept.2
3	Lending Institution (Bank or Creditor)	DBP
4	Certificate Number - NDSC/BC	R-8-2017-03-0
5	Date of Certification - NDSC/BC	March 9,201
6	Monetary Board (MB) Resolution Number	MB Resolution No
7	Date of MB Opinion	April 25,201
8	Date of Approval Loan	April 12,201
9	Amount Approved*	250,000,0
10	Maturity Date	Dec. 7, 2032
		Loan (Secured
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured)
	Purpose of Indebtedness	Construction or R
		of Govt. Cente
12		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: Interest rate Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	15,624,9
19	Annual Amortization: Interest	7,747,2
20	Annual Amortization: Gross Receipt Tax (GRT)	77,4
21	Starting Date of Payment	N
22	Cumulative Payment from Starting Date: Principal	57,291,6
23	Cumulative Payment from Starting Date: Interest	56,971,5
24	Cumulative Payment from Starting Date: GRT	569,7
25	Total Amount Released (Availment as of date)	250,000,0
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	192,708,3
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 Ioan)	
34	Other Relevant Terms and Conditions (of Ioan)	

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 VISAYASPROVINCE:LEYTECITY/MUNICIPALITY:CITY OF BAYBAY

CALENDAR YEAR:2023QUARTER:3

iction: Please	prepare a Statement for each kind of Ioan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	
3	Lending Institution (Bank or Creditor)	DBP
4	Certificate Number - NDSC/BC	08-2021-10-3
5	Date of Certification - NDSC/BC	Nov.05,202
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	373,648,24
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	TERM LOAI
		Construction
12	Purpose of Indebtedness	Baybay City H
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	4% Annun
16	Terms and Conditions: Grace Period (Number of Months or Years)	3yrs
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	15,498,98
20	Annual Amortization: Gross Receipt Tax (GRT)	154,98
21	Starting Date of Payment	January 1, 20
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	20,407,88
24	Cumulative Payment from Starting Date: GRT	154,98
25	Total Amount Released (Availment as of date)	311,814,14
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	61,834,10
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	373,648,24
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 Ioan)	

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: PROVINCE: CITY/MUNICIPALITY:	REGION VIII - EASTERN VIS LEYTE CITY OF BAYBAY	AYAS	CALENDAR YEAR: QUARTER:	2023 3				
_				Target	Projec	t Status	No. of	
Program or Project	Location	Total Cost	Date Started	Completion Date	% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
SOCIAL DEVELOPMENT								
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	Higuloan	12,000,000.00	07/09/2023		45%	11,912,650.00		on going
Quadruplets Type								
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
SUB-TOTAL		47,999,963.35				48,673,170.00		
ECONOMIC DEVELOPMENT								
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
	Along J.A. Santos, G.H.	8,000,000.00	27/09/2023	80%	7,980,165.81	on going
Dahah //management of City Daada	del Pilar, J.P. Laurel,					
Rehab./Improvement of City Roads	M.L. Quezon & M.H.					
	del Pilar Sts.					
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
SUB-TOTAL		41,485,000.00			41,208,545.81	
ENVIRONMENTAL MANAGEMENT						
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
SUB-TOTAL		1,100,000.00			1,100,000.00	
TOTAL		90,584,963.35			90,981,715.81	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of tha 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 bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

QUARTER:

CALENDAR YEAR: 2023

3

CIVIL WORKS BID-OUT

REGION:	REGION VIII - EASTERN VISAYAS
PROVINCE:	LEYTE
CITY/MUNIC	I CITY OF BAYBAY

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	Diversion 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 bidded 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	CALENDAR YEAR:	2023
PROVINCE:	LEYTE	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF BAYBAY		

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 Vaccum 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

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 10c - Bid Results on Consulting 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 bidded project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

CONSULTING SERVICES BID-OUT

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

No.	Reference No.	Name of Project	Location	Approved Budget for Contract	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
None									

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.

Along J.A. Santos, G.H. del Pilar, J.P. Laurel, M.L. Quezon & M.H. del Pilar Sts.

signed

signed MARIVIC M. MANAGBANAG

BAC Secretariat Head

EN	GR. PATRICK A.	POSTRERO

BAC Chairperson

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization

(Commission on Audit Form)

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		

	LDRRM	Fund				
Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRM Fund	From Other LGUs	From Other Sources	Total
A. Sources of Funds						
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						
CY 2018					3,101,521.70	3,101,521.70
2019					4,304,987.03	4,304,987.03
2020					14,407,818.20	14,407,818.20
2021					5,536,606.00	5,536,606.70
2022					24,184,911.84	24,184,911.84
Sub-Total						51,535,845.47
Transfer/Grants						
Total Funds Available	19,650,000.00	45,850,000.00				117,035,845.47
B. Utilization						
Maintenance & Other Operating Expenses						
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			
Capital Outlay:			
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)			
Unutilizaed (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
**Utilization Percentage	0	21		

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

Prepared by:

Certified True and Correct:

signed LADY DIANE Y. VEGA

FDP Focal Person

signed

JAY RYAN O. AUSTERO OIC-City Accounting Office

FDP Form 13 - Manpower Complement

HUMAN RESOURCE COMPLEMENT

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION VIII - EASTERN VISAYAS LEYTE CITY OF BAYBAY	CALENDAR YEAR: QUARTER:	2023 3	
Nature of Appointment or Employment	Number	Compensation and	Other Benefits	Total
Nature of Appointment of Employment	Number	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
Grand Total	1227	68,834,693.75	7,171,137.88	76,005,831.63

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	signed	signed
MARIANITO E. GORGONIO	JAY RYAN O. AUSTERO	JOSE CARLOS L. CARI
Human Resource Management Officer	OIC-City Accounting Office	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 Decress 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)

BUREAU OF LOCAL GOVERNMENT FINANCEDEPARTMENT OF FINANCEhttp://blgf.gov.ph/

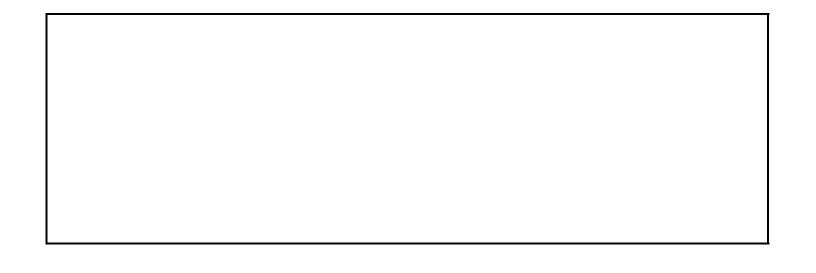
STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Baybay City

LOCAL SOURCES 200,117,200.00 107,090,276.26 11,433,463.13 109,392,730.39 Real Property Tax 83,702,770 553,559,645.7 11,433,463.13 667,694.065.0 Tax on Builnesia 40,514,060 40,053.01.71 10.00 40,053,01.71 Other Taxes 2,671,157.00 2,568,854.89 0.00 2,258,854.89 0.00 2,258,854.89 0.00 2,258,854.89 0.00 2,258,854.89 0.00 2,258,854.89 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,373,222.21 0.00 8,374,222.21 0.00 8,373,222.21 0.00 8,374,223.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF t Total
DAX SEVENE 80.792 700 \$5.555.452 111.432.443 81.4440.953 DAX SEVENES 83.4255.000 111.232.425 2.44.221.23 Tax on Relations 63.4540.000 111.232.425 2.44.221.23 Tax on Relations 63.4540.000 2.020.011 0.00 40.000 Relations 63.4540.000 2.020.011 0.00 40.000 Registering Foce Parents and Contrasts 5.557.000 2.020.000 63.73.222.2 0.00 45.73.222.2 Registering Foce Parents and Registering Foce Parents and Contrast 1.027.000 10.027.000 </td <td>LOCAL SOURCES</td> <td>203 117 320 00</td> <td>187 959 276 26</td> <td>11 433 463 13</td> <td>199 392 739 39</td> <td>Income(GF+SEF) 19.18</td>	LOCAL SOURCES	203 117 320 00	187 959 276 26	11 433 463 13	199 392 739 39	Income(GF+SEF) 19.18
Tate of the Name (#6.516,0000) (#6.053,17) (0.0000) (0.00						6.42
Other Tunes. 2.071.571/00 2.008.84.00 0.00 150.081.440 Regulator Face Pents and Loconcol 5.571.000 6.572.227.3 0.00 155.732.22.3 Revalue for Cognets and Loconcol 5.571.000 6.572.227.3 0.00 4.573.222.3 Revalue for Cognets Internet 1.012.229.0100 0.001.44.0 0.00 4.001.44.0 Revalue for Cognets Internet 1.012.229.200 4.014.550.00 0.00 4.014.550.00 Revalue for Cognets Internet 1.012.229.200 4.014.550.00 0.00 8.04.455.00 National Transfers 0.00 0.00 0.00 1.00 6.00.17.00 Inter-Local Transfers 0.00 0.00 0.00 0.00 0.00 Other Starts National Tuncol Contention Internet 0.00.00 0.00 0.00 0.00 Other Starts National Tuncol Contention Internet 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Real Property Tax	34,606,181.00	11,713,738.70	11,433,463.13	23,147,201.83	2.23
Och TAM KEVNUE 119.234 050 00 0.00 0	Tax on Business	46,514,986.00	40,963,351.71	0.00	40,963,351.71	3.94
Regulatory fees 6.547 (120 /ml) 6.575 (222 /ml) 0.00 6.575 (222 /ml) Receptor fees 6.554 (120 /ml) 0.553 (354 (42 /ml) 0.00 8.573 (354 (42 /ml) Receptor fees 1.027 (200 /ml) 0.00 (100 /ml) 0.00 (100 /ml) 0.00 (100 /ml) Receptor fees 1.102 /ml) 0.00 (100 /ml) 0.00 (100 /ml) 0.00 (100 /ml) Define Feesouri (feeron feeron feeron feeron floating 1.102 /ml) 0.00 (100 /ml) 0.00 (100 /ml) 0.00 (100 /ml) Define Feesouri (feeron floating feeron floating						0.26
Severet Charge Genore Interveni 5.55.448.00 6.013.445.44 0.00 83.13.845.44 0.00 83.13.845.44 0.00 83.13.845.44 0.00 83.13.845.44 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.051.00057 0.00 40.00 40.051.00057 0.00 40.00 40.051.00057 0.00 40.00 40.051.00057 0.00 40.00 40.00 40.00 40.00 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00					, ,	12.76
Becegis not Ecologis Elumines Elumines (DOME) 1092.28 # EC 01 0.001 0.051 0027 0.001 0.051 0027 Cher Registig (DOME Censent) Common 1.112.77.120.000 31.92.0002 0.001 31.92.0002 Cher Registig (DOME Censent) Common 1.112.77.120.000 31.92.0002 0.001 31.92.0012 Cher Registig (DOME Censent) Common 1.011.47.144.000 81.40.0002 0.001	• • •					0.82
Other Reside (OWn Greant Income) 1.977 (2001 00						3.90
Chartering 11/12/27 (2500) 00/05 (2004)						0.03
Other Stream from National Tax Collections 1000000000000000000000000000000000000	, , ,					80.82
Instruction 0.00 0.00 0.00 Distanciana, Responsibility, Status,	National Tax Allotment	1,111,871,846.00	831,452,132.25	0.00	831,452,132.25	79.96
Extractorary ResearceQuarteriol (Control (C	Other Shares from National Tax Collections	562,404.00	2,353,781.98	0.00	2,353,781.98	0.23
OTAL_CURRENT OPERATIVE ORDER 1.322.382.700 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.424.437.01 1.425.4467.01 1.4		0.00	0.00	0.00	0.00	0.00
DDD: SUPPLE EMENTAL BLIDET (UNAPERCIPANTE SUPPLIN) 0.00 0.00 0.00 0.00 GCURRENT OPERATING EXPENDITURES 1.008.407.307.10 1.138.401.13 1.008.037.307.10 1.138.401.13 1.008.037.307.10 1.138.401.13 1.008.037.007.10 1.008.047.307.10 1.008.047.307.10 1.008.047.307.10 0.00 1.008.047.307.10 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.008.047.010.17 0.00 1.000.00 0.00	· · ·					0.64
CHC CURRENT OFERATING EXPENDITURES 0.00		1,325,396,570.00	1,028,404,370.12	11,433,463.13	1,039,837,833.25	100.00
OPAL AVAILABLE FOR CUMERING DEPENDITURES 1,320,397,701 1020,449,370.12 11,453,463.13 1,200,927,232.23 General Plus Services 000 145,740,183.77 0.00 145,740,183.77 General Plus Services 247,750,17 0.00 145,740,183.77 General Plus Services 377,449,100 7,777,10 0.00 64,402,7701 Labora av Entrophysein 0.00 0.00 0.00 0.00 0.00 Heatin, Aution A Explanation Control 227,408,85 0.00 22,710,885 0.00 22,710,885 0.00 22,710,885 0.00		0.00	0.00	0.00	0.00	
ESC CURRENT OPERATING EXPENDITURES (PE AN MODE + FE) 0.00		1 325 396 570 00	1 028 404 370 12	11 /22 /62 12	1 020 927 922 25	100.00
Genual Public Services 969,569,792,76 152,74,013,77 0.00 115,74,013,77 Health, Anarino & Fopulation Convolt 266,327,21 86,402,77,01 0.00 86,402,77,01 Linber and Ferpipasing 0.00 0.00 0.00 0.00 0.00 Scalid Services and Scalid Welfam 131,012,800 0.22,214,085,55 0.00 22,214,085,55 Scalid Services and Scalid Welfam 131,012,800 0.00 0.00 0.00 0.00 Deck Service (Fig (Internal Expands & Oliner Olarges) 0.04,000 0.00			1,020,404,370.12	11,433,403.13	1,039,037,033.23	100.00
Education, Colline's & Sport&Manpower Development 116.017.452.00 127.72.94.02 50.05.05.65.9 Labor and Employment 0.00 0.00 0.00 0.00 0.00 Social Service and Social Werker 111.112.88.00 0.00 0.00 0.00 0.00 Social Service and Social Werker 111.112.88.00 22.27.40.86.55 0.00 22.27.44.86.55 Economic Service and Social Werker 110.04.06.14.00 47.725.76.63 0.00 0.00 0.00 0.00 Debt Service and Social Werker 110.40.25.71.00 47.725.76.63 0.00 0.			155,740,193,77	0.00	155,740,193,77	48.65
Health, Namiton & Population Control 258,37,72.1 86,402,77.01 0.00 86,402,77.01 Housing and Community Development 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.51</td>						2.51
Housing and Community Development 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Boold Services Model 1310 12:226 00 0.2214 00:85 0.00 47.75.768.81 Bould Services Model 0.00<						26.99
Social Serviesa and Social Welfare 113 013.280 (0) 22.214.086.56 0.00 22.214.086.56 Deht Services (FE) (Internet Expense & Other Chargne) 0.00		0.00	0.00	0.00	0.00	0.00
Economic Samicas 166.44.0.14.0.01 7.725.768.81 0.00 7.725.768.81 0.00 7.725.776.81 0.00 0.00 0.00 DOILS Service(R) (fumerit Expension & CURRENT OPERATIONS 2.201.156.30.01 7.725.776.81 0.00						0.00
Detl Savis (FE) (Interest Expense & Other Charges) 0.00 0.00 0.00 0.00 NET OPERATING EXPONDURES 11,462,401.065 (2) 45,001.75,818 (3) 77,475 (2) 2011.75408.31 712,403.961.31 7,675.972.11 719,719,963.41 NET OPERATING EXPERIENTS 0.00 0.00 0.00 0.00 0.00 CAPTEALMINET INCOMETIONES 0.00 0.00 0.00 0.00 0.00 CAPTEALMINET INCOMETIONES 0.00 0.00 0.00 0.00 0.00 Proceeds from Safe of Debt Securities of Other Entities 0.00 0.00 0.00 0.00 Calledion of Loans Receivables 0.00 0.00 0.00 0.00 Acquisition of Loans Receivables 0.00 0.00 0.00 0.00 TALE CHART FOR UNICKS AND BORK/WINGS (Psysble) 0.00 0.00 0.00 0.00 0.00 0.00 Acquisition of Loans Research Storm State Acaela 0.00 11.840.414.14 0.00 11.840.414.14 0.00 11.840.414.14 0.00 11.840.414.14 0.00 11.840.414.14 0.00						6.94
OTAL COURSENT OPERATING EXPENDITURES 11,445.201.005.82 316.360.376.81 3,727.491.02 320.117.065.83 1 VET OPERATING DECOMPLICASIF FORM CURRENT OPERATIONS 280.196.53.06 712.045.901.31 7.075.972.11 719.719.063.2 VDP. NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 Proceeds tran Sale of Assis 0.00 0.00 0.00 0.00 Done on the executive of Other Entities 0.00 0.00 0.00 0.00 Done on the executive of Other Entities 0.00 0.00 0.00 0.00 Subarrow of Benchmarks 0.00 0.00 0.00 0.00 0.00 Subarrow of Benchmarks 0.00 0.00 0.00 0.00 0.00 Subarrow of Benchmarks 0.00 0.00 0.00 0.00 0.00 TOTAL NON INCOME RECEIPTS 0.00 11.840.414.15 0.00 11.840.414.14 0.00 11.840.414.14 0.00 11.840.414.14 0.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00						14.91
NET OPERATING INCOMFLIGSS) FROM CURRENT OPERATIONS 200, 185, 533, 00 712, 043, 991.37 7, 075, 972.11 719, 719, 903.42 CAPTALAINVESTIMENT RECEIPTS 0.00 0.00 0.00 0.00 0.00 CAPTALAINVESTIMENT RECEIPTS 0.00 0.00 0.00 0.00 0.00 Proceeds foron Safe of Aborts 0.00 0.00 0.00 0.00 0.00 Collection of Longs 0.00 0.00 0.00 0.00 0.00 RECEPTS FROM LOANS AND BORROWINGS (Psyable) 0.00 0.00 0.00 0.00 0.00 0.00 RECEPTS FROM LOANS AND BORROWINGS (Psyable) 0.00 0.						0.00
DD: NO-NI-NCOME RECEIPTS 0.00 0.00 0.00 0.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 Collation of Loans Receivables 0.00 0.00 0.00 0.00 Collation of Loans Receivables 0.00 0.00 0.00 0.00 Applishion of Loans Receivables 0.00 0.00 0.00 0.00 RECEIPTS FROM LOANS AND BORROWINGS (Payable) 0.00 0.00 0.00 0.00 Issuance of Bonds 0.00 0.00 0.00 0.00 0.00 Issuance of Bonds 0.00 11,440,414.14 0.00 11,440,414.14 Issuance of Bonds 0.00 11,440,414.14 0.00 0.00 0.00 Start No.NECKEREPTS 0.00 11,440,414.14 0.00 11,440,414.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00</td>						100.00
2APTALINVESTNENT RECEIPTS 0.00 0.00 0.00 0.00 Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 Collection of Loans 0.00 0.00 0.00 0.00 Collection of Loans 0.00 0.00 0.00 0.00 Acquisition of Loans 0.00 0.00 0.00 0.00 Acquisition of Loans 0.00 0.00 0.00 0.00 Stauance 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 0.00			712,043,991.31	7,075,972.11	719,719,903.42	0.00
Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 Drocends from Sale of Dest Securities of Other Entities 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 0.00 0.00 0.00 0.00 Collection of Loans Receivables 0.00 0.00 0.00 0.00 0.00 EECENTS FROM LOANS AND BORROWINGS (Psyable) 0.00 0.00 0.00 0.00 0.00 Issuance of Bonds 0.00 0.00 0.00 0.00 0.00 0.00 Dissupplementals 0.00 11.440.414.4 0.00 11.840.414.4 0.00 11.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.414.4 0.00 1.840.4			0.00	0.00	0.00	0.00
Collection of Loars Recovables 0.00 0.00 0.00 0.00 RECEIPTS FROM LOANS AND BORROWINGS (Payable) 0.00 0.00 0.00 0.00 Reculation of Loars 0.00 0.00 0.00 0.00 0.00 Issuance of Bords 0.00 0.00 0.00 0.00 0.00 DOS: SUPPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 11,840,414,14 0.00 11,840,414,14 ODS: SUPPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 11,840,414,14 0.00 11,840,414,14 SS: NON-DERENDENTINE EXPENDITURES 0.00 11,840,414,14 0.00 11,840,414,14 SS: NON-DERENDENTINE EXPENDITURES 0.00 11,840,414,14 0.00 11,840,414,14 SS: NON-DERENDENTINE EXPENDITURES 0.00 11,840,414,14 0.00 11,840,414,14 0.00 Capitation of Propenty Plant and Equipment Association of ther Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Purchase Construct of Propenty Plant and Equipment Association on 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>						0.00
BECEFTPS FROM LOANS AND BORROWINGS (Psyable) 0.00 0.00 0.00 0.00 Acquisition of Lears 0.00 0.00 0.00 0.00 0.00 Issuance of Bonds 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 DD: SUPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 1.840.414.14 0.00 11.840.414.14 DD: SUPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 1.840.414.14 0.00 11.840.414.14 DD: SUPCEMENTAL EXPENDITURES 439.841.640.05 59.704.408.54 312.322.50 60.016.731.04 11 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 0.00 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Acquisition of Loams 0.00 0.00 0.00 0.00 Susance of Books 0.00 0.00 0.00 0.00 DTHER NON-INCOME RECEIPTS 0.00 11,840,414.14 0.00 11,840,414.14 OTAL NON-INCOME RECEIPTS 0.00 11,840,414.14 0.00 11,840,414.14 ODS: SUPFLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 SS: NON-OPERATING EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 SS: NON-OPERATING EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 SS: NON-OPERATING EXPENDITURES 439,841,640.65 58,704,408.54 312,322.50 60,016,731.04 1 Purchase of DetA Socurites of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 GrantMeda Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Faitmener/Redemension of Bonds/Det Socurities 0.00 0.00 0.00 0.00 Prechase of DetA Socurities 0.00 0.00 0.00 149,4518,	Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds 0.00 0.00 0.00 0.00 OTHER NON-INCOME RECEIPTS 0.00 11,840,414.14 0.00 11,840,414.14 OTAL NON-INCOME RECEIPTS 0.00 11,840,414.14 0.00 11,840,414.14 NOD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 0.00 0.00 0.00 11,840,414.14 NOD: SUPPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 Control AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 ESS. NON-OPERATING EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 0.00 11,840,414.14 ESS. NON-OPERATING EXPENDITURES 0.00 18,80,416.40,65 59,704,408.54 312,322.50 60,016,731.04 1 Purchase Dobt 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS 0.00 11,840,414,14 0.00 10.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 0.00 11,840,414,14 0.00 11,840,414,14 0.00 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00 11,840,414,14 0.00<	· ·					0.00
TOTAL NON-INCOME RECEIPTS 0.00 11,840,414.14 0.00 11,840,414.14 ADD: SUPPLEMENTAL BUDGET FOR CAPITAL EXPENDITURES 0.00 0.00 0.00 0.00 TOTAL MOUNT AVAILABLE FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 ADD: SUPPLEMENT AVAILABLE FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 ADD: SUPPLEMENT EXPENDITURES 439,841,440,65 59,704,408.64 312,322.50 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment 439,841,640,65 59,704,408.64 312,322.50 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment 439,841,640,65 59,704,408.64 312,322.50 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment 439,841,640,65 59,704,408.54 0.00 <						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 ESS: NON-OPERATING EXPENDITURES 439,841,640.65 59,704,408.54 312,322.50 60,016,731.04 1 CAPITALINVESTMENT EXPENDITURES 439,841,640.65 59,704,408.54 312,322.50 60,016,731.04 1 PurchaseConstruct of Property Plant and Equipment 439,841,640.65 59,704,408.54 312,322.50 60,016,731.04 1 Purchase of beth 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 Payment of Loan Amortization 0.00					, ,	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 0.00 11,840,414.14 0.00 11,840,414.14 LESS: NON-OPERATING EXPENDITURES 0.00 0.00 0.01 11,840,414.14 LESS: NON-OPERATING EXPENDITURES 0.00 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment 439,841,840.65 59,704,406.54 312,322.50 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment 439,841,840.65 59,704,406.54 312,322.50 60,016,731.04 11 Assets/Capital Outaly) 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 DEBT SERVICE (Principal Cost) 0.00 0.00 0.00 0.00 0.00 OTAL NON-OPERATING EXPENDITURES 0.00 149,518,500.54 0.00 149,518,500.54 0.00 149,518,500.54 OTAL NON-OPERATING EXPENDITURES 439,841,640.62 254,222,930,843,841 477,023,065,98 A77,023,064,961,416,37 7,363,649,611 471,212,309,622,471 171,320,96,224,71 171,320,96,243,1158 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
LESS. NON-OPERATING EXPENDITURES 0.00						0.00
CAPITAL/INVESTMENT EXPENDITURES 439,841,640.65 59,704,408.54 312,322.50 60,016,731.04 11 Purchase/Construct of Property Plant and Equipment Assetts/Capital Outlay) 439,841,640.65 59,704,408.54 312,322.50 60,016,731.04 11 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 GranuMake Lean to Other Entities (Investment Outlay) 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 0.00 TOTAL NON-OPERATING EXPENDITURES 0.01 194,518,805,44 0.00 194,518,805,45 0.00 194,518,805,45 TOTAL NON-OPERATING EXPENDITURES 1.926,461,07.57 469,601,416,37 7.386,494,61 477,025,065,98 DDIC CASH BALANCE, BEGINNING 1.1212,030,902,247 1.172,230,738,80 39,78,883,67 1.212,309,062,247 1.212,309,062,247 1.212,309,078,982,67 1.212,309,078,982,67 1.212,309,078,982,67 1.212,309,078,982,67 1.212,309,078,982,67			11,040,414.14	0.00	11,040,414.14	0.00
Purchase/Construct of Property Plant and Equipment (Asseta/Capital Outlay) 1439,841,640.65 59,704.408.54 312,322.50 60.016,731.04 1 Purchase of Debt Securities of Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 Grant/Make Loan to Other Entities (Investment Outlay) 0.00 0.00 0.00 0.00 DEBT SERVICE (Principal Cost) 0.00 0.00 0.00 0.00 Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 OTHER NON-OPERATING EXPENDITURES 0.014,518,580.54 0.00 144,518,580.54 0.00 144,518,580.54 NON-OPERATING EXPENDITURES 439,841,640.65 254,222,980.08 312,322.50 254,535,311.56 NET INCREASE(DECREASE) IN FUNDS 1-159,646,01.07.57 449,661,416.37 7.363,649.61 447,025,056.98 ADD: CASH BALANCE, EEGINNING 1,212,309,622.47 117,3230,738.80 39,078,838.67 1,212,309,022.47 FUNDICASH AVAILABLE 1,052,663,514.90 1,642,892,155.17 46,442,533.20 1,689,334,688.45 Ease: Payment of Pror Year's Accounts Payable 14,439,473.33 1	CAPITAL/INVESTMENT EXPENDITURES		59,704,408.54	312,322.50	60,016,731.04	100.00
Concernment Control Contro Control Control	Purchase/Construct of Property Plant and Equipment	100.011.010.05				100.00
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DEBT SERVICE (Principal Cost) 0.00 0.00 0.00 0.00 Payment of Loan Amortization 0.00 0.00 0.00 0.00 Payment of Loan Amortization 0.00 0.00 0.00 0.00 Construction 0.00 0.00 0.00 0.00 0.00 DTHER NON-OPERATING EXPENDITURES 0.00 194,518,580.54 0.00 194,518,580.54 0.00 194,518,580.54 TOTAL NON-OPERATING EXPENDITURES 439,841,460.65 254,222,989.06 312,322.50 254,535,311.58 NET INCREASE/DECREASES 1,012,009,622.47 1,173,20,738.00 39,078,883.67 1,212,309,622.47 CUND/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 144,334,731.34 140,280,474.05 4,654,257.29 144,334,731.34 CONTINUING APPROPRIATION 431,210,161.97 27.695,418.48 0.00 27.695,418.48 0.00 27.695,418.48 0.00 27.695,418.48 0.00 27.695,418.48 0.00 0.00 1,474,960,891.27	Crent/Make Lean to Other Entities (Investment Ovider)					
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Retirement/Redemption of Bonds/Debt Securities 0.00 0.00 0.00 0.00 DTHER 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 VET INCREASE/(DECREASE) IN FUNDS -159,646,107.77 459,661,416.37 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 EUND/CASH AVAILABLE 1,052,663,514.90 1,462,892,155.17 44,442,533.28 1,889,334,688.45 Less: Payment of Prior Year/s Accounts Payable 144,934,731.34 140,280,474.05 4,654,257.29 144,934,731.34 CONTINUIG APPROPRIATION 431,210,161.37 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 UND/CASH BALANCE, END 1,474,960,891.27 41,830,779.52 1,516,791,670.79 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 Amount set aside for Dobligation not y						0.00
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TOTAL NON-OPERATING EXPENDITURES 439,841,640.65 254,222,989.08 312,322.50 254,535,311.58 NET INCREASE/IDE CREASE) 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 VIND/CASH AVAILABLE 1,052,663,514.90 1,642,892,155.17 46,442,533.28 1,689,334,688.45 2001 TAUNING APPROPRIATION 431,210,161.97 27,695,418.48 0.00 27,695,418.48 2001 ADVANCE PAYMENT FOR RPT 0.00 44,628.63 42,503.53 87,132.16 FUND/CASH BALANCE, END 1,474,960,891.27 41,830,779.52 1,516,791,670.79 FUND/CASH BALANCE, END 1,474,960,891.27 41,830,779.52 1,516,791,670.79 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>						0.00
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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 Amount set aside to finance projects with appropriations 1,474,960,891.27 41,830,779.52 1,516,791,670.79 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 0.00 Amount set aside for payment of Accounts Payable 0.00 0.00 0.00 0.00 Amount set aside for payment of Accounts Payable 0.00 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 0.00 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARR/ Office of the City Treasurer <		1,212,309,622.47	1,173,230,738.80	39,078,883.67		
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 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 0.00 0.00 0.00 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 Fotal Assets (net of accumulated depreciation) 0.00 0.00 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARR/ Office of the City Treasurer Office of the City Treasurer Office of the City Treasurer						
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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 0.00 0.00 0.00 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 set aside for appropriations/operations 1,474,960,891.27 41,830,779.52 1,516,791,670.79 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 0.00 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARRA Office of the City Treasurer Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino						
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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 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Office of the City Treasurer Office of the City Treasurer Office of the City Treasurer Mabini, Raul Almerino 	FUND/CASH BALANCE, END		1,474,960,891.27	41,830,779.52	1,516,791,670.79	
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 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 Interval 0.00 0.00 0.00 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARRA Office of the City Treasurer Omila, Antonio Digman Office of the City Treasurer Office of the City Treasurer	Amount set aside to finance projects with appropriations					
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 Fotal Assets (net of accumulated depreciation) 0.00 0.00 0.00 Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARRA Office of the City Treasurer Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	provided in the previous years (Continuing appropriations)		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 Fotal Assets (net of accumulated depreciation) 0.00 Certified by: MANATAD, ALBERTA BUENA ARRA Prepared by: Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARRA Office of the City Treasurer Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	
Elecito, Sheila Pernites (Admin. Asst. II) O.00 Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	
Elecito, Sheila Pernites (Admin. Asst. II) Certified by: MANATAD, ALBERTA BUENA ARRA Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	Amount Available for appropriations/operations		1,474,960,891.27	41,830,779.52	1,516,791,670.79	
(Admin. Asst. II) Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	otal Assets (net of accumulated depreciation)	0.00				
Office of the City Treasurer Office of the City Treasurer Omila, Antonio Digman Mabini, Raul Almerino	Liecito, Sileila Fernites			Certified by:	MANATAD, ALBERTA	BUENA ARRADAZ
	, <u> </u>				Office of the C	ity Treasurer
(Mabini, Rau	I Almerino
Office of the City Budget Officer Office of the City Budget Office	(Autimisuative Alde III)				Office of the City	Budget Officer

LGU: Baybay City, Leyte

PERIOD COVERED: Q3,2023



STATEMENT OF RECEIPTS AND EXPENDITURES

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

Particulars	Income/Targat Budget Appropriations	General Fund	SEF	Total	Total
LOCAL SOURCES	203,117,320.00	187,959,276.26	11,433,463.13	199,392,739.39	19.18%
TAX REVENUE	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%
NON-TAX REVENUE	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%
EXTERNAL SOURCES	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%
TOTAL CURRENT OPERATING INCOME	1,325,396,570.00	1,028,404,370.12	11,433,463.13	1,039,837,833.25	100.00%
ADD. SUFFLEIMENTAL BUDGET (UNAFFROFRIATED SURFLUS) FOR CORRENT	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,325,396,570.00	1,028,404,370.12	11,433,463.13	1,039,837,833.25	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	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%
TOTAL CURRENT OPERATING EXPENDITURES	1,045,201,036.92	316,360,378.81	3,757,491.02	320,117,869.83	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	280,195,533.08	712,043,991.31	7,675,972.11	719,719,963.42	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	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%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	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	0.00		Certified by:	MANATAD, ALBERTA BUEI	
(Admin. Asst. II)			Certified by.	MANATAD, ALBERTA BUEI	
Office of the City Treasurer			_	Office of the City Tre	easurer
Omila, Antonio Digman				Mabini, Raul Alm	erino
(Administrative Aide III)			_		
Office of the City Budget Officer			-	Office of the City Budg	et Officer
LGU: Baybay City, Leyte) FINANCIAL		n _	PERIOD COVERED: Q3,2023	

FDP Form 6 - Trust Fund Utilization

	CO	NSOLIDATED QUARTERLY	REPORT ON GOVERNM	IENT PROJECTS, PROGRAMS o	or ACTIVITIES			
REGION: PROVINCE:	REGION VIII - EASTERN VIS LEYTE	AYAS	CALENDAR YEAR: QUARTER:	2023 3				
CITY/MUNICIPALITY:	CITY OF BAYBAY							
					Projec	t Status		
Program or Project	Location	Total Cost	Date Started	Target Completion Date	% of Completion	Total Cost Incurred to Date	No. of Extensions, if any	Remarks
NNC-ECCD F1k Acitivities 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				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				2,000,000.00	-	implemented
OOH- 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
OOH- 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
OOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,250,000.00		implemented
OOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500.000.00	5/31/2022			500,000.00	-	implemented
OOH- 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	/10.00	implemented
GSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
GSF-AC DILG- Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			14,567,308.00	-	Ŷ
		997,250.00					-	implemented
OOLE- Cocoa Production Livelihood Assistance	Baybay City		11/20/2019			997,250.00	-	implemented
OLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented .
rovincial Treasury-FA to defray various expenditures to eliminate the Threat of CC OLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of gg Lavering	Baybay City Baybay City	300,000.00 498,600.00	6/25/2020			498,600.00	300,000.00	on going implemented
-ge tayonng 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		997,250.00	10/7/2020			997,250.00		implemented
	Baybay City						-	1
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for	M 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
GSF-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				734,400.00	-	implemented
OOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	implemented
GSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021			15,925,353.00	-	implemented
OLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
OOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
OOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021			200,000.00	-	implemented
CCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
A-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			53,544,361.00	2,586,460.00	on going
FFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
FFICE OF THE PRESIDENT-OP-SCPF	Baybay City					33,293,555.00	16,706,445.00	on going
FICE 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
OLE-FA Agaton	Baybay City	150,000.00	4/30/2022				150,000.00	on going
GSF-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	,,		1 1		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-Can-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	o the veracity and correctnes	ss of the data or information	contained in this document.					
signed			sig	ned	signed			
RAUL A. MABINI			JAY RYAN (D. AUSTERO	_	JOSE CARLOS L. CARI		
Local Budget Officer			Local Ac	countant	Local Chief Executive			



CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

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

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	70,265,918.51
Share from Internal RevenueAllotment	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
Total Cash Inflow	1,216,793,630.60
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
Total Cash Outflow	732,165,328.51
Net Cash from Operating Activities	484,628,302.08
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipm	ent -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	162,496,985.91
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	162,496,985.91
Net Cash from Investing Activities	(162,496,985.91)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	-
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	322,131,316.17
Add: Cash at the Beginning of the Year	1,478,972,222.12
Cash Balance at the end of the Third Quarter	1,801,103,538.29

Certified Correct:

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

LDRRMF

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	24,959,480.59
Total Cash Inflow	24,959,480.59
Cash Outflows :	
Payment of Expenses	<u> </u>
Payment to Suppliers and Creditors	
Payment to Employees	
Interest Expense	
Other Expenses	
Total Cash Outflow	-
Net Cash from Operating Activities	24,959,480.59
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plan	t & Equipment -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entiti	es
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and H	Equipment 5,050,500.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflow	5,050,500.00
Net Cash from Investing Activities	(5,050,500.00)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	<u>-</u>
Retirement/Redemption of debt securities	_
Payment of Loan Amortization	-
Total Cash Outflow	
Net Cash from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing	Activities 19,908,980.59
Add: Cash at the Beginning of the Year	27,624,135.75
Cash Balance at the end of the Third Quarter	47,533,116.34

Certified Correct:

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

TRUST FUND

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	
Interest Income	
Dividend Income	
Other Receipts	92,332,680.81
Total Cash Inflow	92,332,680.81
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
Total Cash Outflow	27,303,727.25
Net Cash from Operating Activities	65,028,953.56
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip	oment -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipmen	t 12,204,143.89
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflow	12,204,143.89
Net Cash from Investing Activities	(12,204,143.89)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activitie	s 52,824,809.67
Add: Cash at the Beginning of the Year	149,261,067.29
Cash Balance at the end of the Third Quarter	202,085,876.96

Certified Correct:

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

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	11,769,185.14
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	12 522 16
Interest Income	13,522.16
Dividend Income	44 210 608 22
Other Receipts Total Cash Inflow	44,310,698.23
Cash Outflows :	56,093,405.53
Payment of Expenses	2 602 574 50
Payment to Suppliers and Creditors	3,603,574.50
Payment to Employees	
Interest Expense Other Expenses	40 070 842 70
Total Cash Outflow	49,079,842.70
	52,683,417.20
Net Cash from Operating Activities	3,409,988.33
Cash Flows from Investing Activities Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipn	nent -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	841,000.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflow	841,000.00
Net Cash from Investing Activities	(841,000.00)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	_
Retirement/Redemption of debt securities	_
Payment of Loan Amortization	_
Total Cash Outflow	
Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	2,568,988.33
Add: Cash at the Beginning of the Year	39,214,058.36
Cash Balance at the end of the Third Quarter	41,783,046.69
-	<u>·</u>

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Certified Correct:

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

SPECIAL ACCOUNTS-SLAUGHTERHOUSE

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	2,043,641.40
Interest Income	2,072.25
Dividend Income	
Other Receipts	226,942.85
Total Cash Inflow	2,272,656.50
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
Total Cash Outflow	359,590.93
Net Cash from Operating Activities	1,913,065.57
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equip	ment -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	
Net Cash from Investing Activities	-
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	_
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	
Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	1,913,065.57
Add: Cash at the Beginning of the Year	9,674,292.09
Cash Balance at the end of the Third Quarter	11,587,357.66
Cash Dalahee at the thu of the Thild Qualter	11,307,357.00

Certified Correct:

(883.57)

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

SPECIAL ACCOUNTS-BUSTERMINAL

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	2,879,715.00
Interest Income	4,361.70
Dividend Income	
Other Receipts	
Total Cash Inflow	2,884,076.70
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	-
Payment to Employees	-
Interest Expense	
Other Expenses	
Total Cash Outflow	-
Net Cash from Operating Activities	2,884,076.70
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipm	ent -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	
Net Cash from Investing Activities	-
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	
Payment of Loan Amortization	_
Total Cash Outflow	
Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	2,884,076.70
Add: Cash at the Beginning of the Year	20,806,522.52
Cash Balance at the end of the Third Quarter	23,690,599.22
	, -,

(1,991.56)

Certified Correct:

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

SPECIAL ACCOUNTS-FOOD TERMINAL

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	
Share from Internal RevenueAllotment	
Receipts from Sale of Goods or Services	9,551,220.00
Interest Income	10,319.57
Dividend Income	-
Other Receipts	274,313.70
Total Cash Inflow	9,835,853.27
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
Total Cash Outflow	1,067,603.93
Net Cash from Operating Activities	8,768,249.34
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipm	ent -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
Total Cash Inflow	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	-
Net Cash from Investing Activities	
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	_
Total Cash Inflow	
Cash Outflows :	
Payment of Long-Term Liabilities	
	-
Retirement/Redemption of debt securities Payment of Loan Amortization	-
Total Cash Outflow	
Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	- 8 768 240 24
Add: Cash at the Beginning of the Year	8,768,249.34 18 289 594 29
Cash Balance at the end of the Third Quarter	<u>48,289,594.29</u> 57,057,843.63
Canal Zuminee at the end of the Third Quarter	

(4,504.62)

Certified Correct:

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

SPECIAL ACCOUNTS-BMDC

Cash Inflows: - Share from Internal RevueAlforment - Receipts from Sale of Goods or Services 22,452,398,50 Interest Income 15,526,29 Dividend Income 311,164,38 Other Receipts 311,1164,38 Total Cash Inflow 22,779,089,17 Cash Outflows : - Payment of Expenses - Payment to Suppliers and Creditors 3,997,814,46 Payment to Suppliers and Creditors 3,997,814,46 Payment to Suppliers and Creditors 1,884,856,62 Interest Expense 4,225,601,13 Total Cash Outflows 10,108,362,21 Net Cash from Operating Activities 12,670,726,36 Cash Inflows : Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property - Proceeds from Matures/Return of Investment - Cash Outflows : - Purchase/Construction of Investment Property - Purchase/Constructio	Cash Flows from Operating Activities	Note
Collection from Taxpayers-Share from Internal RevenueAllotment22,452,398,50Interest Income15,526,29Dividend Income311,164,38Other Receipts311,164,38Total Cash Inflow22,779,089,17Cash Ourflows:-Payment of Expenses-Payment to Suppliers and Creditors3,997,814,46Payment to Suppliers and Creditors3,997,814,46Payment to Expenses4,225,601,436Other Expense-Other Expenses4,225,601,136Other Expenses4,225,601,136Cash Flows from Investing Activities10,108,362,21Net Cash from Operating Activities12,670,726,96Cash Inflows:-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Collection of Long-Term Loan-Collection of Long-Term Loan-Cash Inflows:-Purchase/Construction of Investment Property-Purchase of Bearer Biological Assets-Purchase of Bearer Biological Assets-Proceeds from Domestic and Foreign Loans <td< td=""><td>• •</td><td></td></td<>	• •	
Share from Internal RevenueAllotment22.452.398.50Receipts from Sale of Goods or Services22.452.398.50Interest Income15.526.29Dividend Income311.164.38Other Receipts311.164.38Total Cash Inflow22.779.089.17Cash Outflows :-Payment of Expenses-Payment to Suppliers and Creditors3.997.814.48Payment to Suppliers and Creditors3.997.814.48Other Expenses-Other Expenses4.225.691.13Total Cash Inflow10.108.362.21Net Cash from Operating Activities12.670.726.96Cash Inflows :-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Collection of Principal on Loans to other entities-Collection of Cong-Term Loan-Collection of Cong-Term Loan-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129.963.00Net Cash Inflows :Purchase of Bearer Biological Assets-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Proceeds from Isuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Proceeds from Isuance of Bills and Bonds-Proceeds from Isu		-
Receipts from Sale of Goods or Services22,452,398.50Interest Income15,526.29Dividend Income311,164.38Other Receipts311,164.38Total Cash Inflow22,779,089,17Cash Outflows :-Payment of Expenses-Payment of Expenses1,884,856.62Interest Expense-Other Expenses4,225,691.13Total Cash Outflow10,108,362.21Net Cash from Operating Activities12,670,726.96Cash Inflows :-Proceeds from Sale of Investment Property-Proceeds from Male of Investment Property-Collection of Principal on Loans to other entities-Purchase/Construction of Investment Property-Purchase/Construction of Investment Property-Purchase of Bearer Biological Assets-Grant of Loans-Cash Flows from Insuesting Activities-Cash Outflow129,963.00Net Cash from Investing Activities-Cash Outflow :-Proceeds from Slaue of Bills and Bonds-Proceeds from Issuance of Bills and Bonds-Proceeds from Insustic and Foreign Loans-Cash Inflows :-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payme		
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Total Cash Inflow22,779.089.17Cash Outflows :-Payment of Expenses-Payment to Suppliers and Creditors3,997,814.46Payment to Employees1,884,856.62Interest Expense-Other Expenses4,225,691.13Total Cash Outflow10,108,362.21Net Cash from Operating Activities12,670,726.96Cash Flows from Investing Activities-Cash Inflows :-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Collection of Principal on Loans to other entities-Proceeds from Matures/Return of Investment-Collection of Long-Term Loan-Total Cash Inflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Investment of Loans-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Proceeds from Isuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Proceeds from Domestic and Foreign Loans-Proceeds from Divesting Activities-Cash Porvided Py Operating, Investing and Financing Activities-Total Cash Inflow-Payment of L		311 164 38
Cash Outflows :-Payment of Expenses-Payment to Suppliers and Creditors3,997,814.46Payment to Employees1,884.856.62Interest Expense-Other Expenses4,225,691.13Total Cash Outflow10,108.362.21Net Cash from Operating Activities10,108.362.21Cash Inflows :Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Proceeds from Sale of Investment Property-Collection of Principal on Loans to other entities-Collection of Long-Term Loan-Collection of Long-Term Loan-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Investment Property-Purchase/Construction of Investment Property-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00InvestmentPurchase of Bearer Biological Assets-Grant of LoansCash Inflows :-Proceeds from Domestic and Foreign Loans-Cash Inflows :-Proceeds from Insuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Inflows :-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-<	-	
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Net Cash from Operating Activities 12,670,726.96 Cash Flows from Investing Activities 12,670,726.96 Cash Inflows : - Proceeds from Sale of Investment Property - 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 - 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 - Purchase of Intangible Assets - Grant of Loans - Total Cash Outflow 129,963.00 Net Cash from Investing Activities - Cash Inflows : - Proceeds from Issuance of Bills and Bonds - Payment of Long-Term Liabiliti	•	
Cash Flows from Investing Activities - Cash Inflows : - Proceeds from Sale of Investment Property - Proceeds from Sale of Investment Property - 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 - 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 - Total Cash Outflow 129,963.00 Net Cash from Investing Activities - Cash Outflow 129,963.00 Net Cash from Investing Activities - Cash Outflows : - Proceeds from Issuance of Bills and Bonds - Proceeds from Issuance of Bills and Bonds - Payment of Long-Term Liabilities - Retirement/Redemption of debt securities - <td></td> <td></td>		
Cash Inflows :		12,070,720.90
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-Collection of Long-Term Loan-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long Attivities-Payment of Long Attivities-Payment of Long Attivities-Payment of Loan Amortization-Payment of Loa	-	
Proceeds from Sale/Disposal of Property, Plant & EquipmentProceeds from Sale of Investment PropertyCollection of Principal on Loans to other entitiesProceeds from Matures/Return of InvestmentCollection of Long-Term LoanTotal Cash InflowCash Outflows :Purchase/Construction of Investment PropertyPurchase/Construction of Property, Plant and Equipment129,963.00InvestmentPurchase of Bearer Biological AssetsPurchase of Intangible AssetsGrant of LoansTotal Cash InflowCash From Financing ActivitiesCash Inflows :Proceeds from Jonestic and Foreign LoansProceeds from Domestic and Foreign LoansProceeds from Issuance of Bills and BondsPayment of Long-Term LiabilitiesPayment of Long-Term Liabilities <td>Proceeds from Sale of Investment Property</td> <td>-</td>	Proceeds from Sale of Investment Property	-
Proceeds from Sale of Investment Property-Collection of Principal on Loans to other entities-Proceeds from Matures/Return of Investment-Collection of Long-Term Loan-Total Cash Inflow-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities-Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Payment of Loan Amortization- <td></td> <td>ent -</td>		ent -
Collection of Principal on Loans to other entities-Proceeds from Matures/Return of Investment-Collection of Long-Term Loan-Total Cash Inflow-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Issuance of Bills and Bonds-Proceeds from Issuance of Bills and Bonds-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Long Attivities-Payment of Long Attivities-Paymen		-
Proceeds from Maures/Return of Investment-Collection of Long-Term Loan-Total Cash Inflow-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities-Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Long Amortization-Payment of Long Amortization-Payment of Long Activities-Payment of Long Activities-Payment of Long Activities-Payment of Long Activities- <td></td> <td>-</td>		-
Collection of Long-Term Loan-Total Cash Inflow-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities-Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Loan Amortization-Net Cash Outflow-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Cash Outflows :-Payment of Loan Amortization-Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49	*	_
Total Cash Inflow-Cash Outflows :-Purchase/Construction of Investment Property-Purchase/Construction of Property, Plant and Equipment129,963.00Investment-Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities(129,963.00)Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Total Cash Outflow-Cash from Financing Activities-Cash Outflows :-Payment of Loan Amortization-Total Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49		_
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Purchase of Bearer Biological Assets-Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities-Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Long-Term Liabilities-Payment of Loan Amortization-Total Cash Outflow-Cash from Financing Activities-Cash from Financing Activities-Payment of Loan Amortization-Total Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49		-
Purchase of Intangible Assets-Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities(129,963.00)Cash Inflows :(129,963.00)Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Total Cash Outflow-Cash From Financing Activities-Payment of Loan Amortization-Total Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49		_
Grant of Loans-Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities(129,963.00)Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Cash Outflows :-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49	-	_
Total Cash Outflow129,963.00Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities(129,963.00)Cash Inflows :Proceeds from Issuance of Bills and BondsProceeds from Domestic and Foreign LoansTotal Cash InflowCash Outflows :Payment of Long-Term LiabilitiesPayment of Long-Term LiabilitiesPayment of Long-Term LiabilitiesPayment of Long AttivitiesTotal Cash OutflowTotal Cash OutflowNet Cash from Financing ActivitiesTotal Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year	-	_
Net Cash from Investing Activities(129,963.00)Cash Flows from Financing Activities(129,963.00)Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Net Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49		129 963 00
Cash Flows from Financing ActivitiesCash Inflows :Proceeds from Issuance of Bills and BondsProceeds from Domestic and Foreign LoansTotal Cash InflowCash Outflows :Payment of Long-Term LiabilitiesPayment of Long-Term LiabilitiesPayment of Loan AmortizationTotal Cash OutflowCash OutflowCash OutflowPayment of Loan AmortizationTotal Cash Outflow-Total Cash Outflow-Total Cash Outflow-Cash from Financing ActivitiesTotal Cash Provided by Operating, Investing and Financing ActivitiesAdd: Cash at the Beginning of the Year		
Cash Inflows :-Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities-Add: Cash at the Beginning of the Year69,960,996.49	-	(127,703.00)
Proceeds from Issuance of Bills and Bonds-Proceeds from Domestic and Foreign Loans-Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49	-	
Proceeds from Domestic and Foreign Loans-Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		
Total Cash Inflow-Cash Outflows :-Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		-
Cash Outflows :-Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49	-	
Payment of Long-Term Liabilities-Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		-
Retirement/Redemption of debt securities-Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		
Payment of Loan Amortization-Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		-
Total Cash Outflow-Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49	*	-
Net Cash from Financing Activities-Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49	•	-
Total Cash Provided by Operating, Investing and Financing Activities12,540,763.96Add: Cash at the Beginning of the Year69,960,996.49		
Add: Cash at the Beginning of the Year69,960,996.49	-	-
Cash Balance at the end of the Third Quarter82,501,760.45		
	Cash Balance at the end of the Third Quarter	82,501,760.45

(3,800,354.51)

Certified Correct:

JAY RYAN O. AUSTERO MAA IV/City Accountant Designate



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

GENERAL FUND

Cash Flows from Operating Activities	Note
Cash Inflows :	
Collection from Taxpayers	58,496,733.37
Share from Internal RevenueAllotment	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
Total Cash Inflow	1,005,636,388.03
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
Total Cash Outflow	640,642,626.99
Net Cash from Operating Activities	364,993,761.03
Cash Flows from Investing Activities	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipm	ent -
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	_
Collection of Long-Term Loan	_
Total Cash Inflow	
Cash Outflows :	
Purchase/Construction of Investment Property	_
Purchase/Construction of Property, Plant and Equipment	144,271,379.02
Investment	-
Purchase of Bearer Biological Assets	_
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflow	144 271 270 02
	144,271,379.02
Net Cash from Investing Activities	(144,271,379.02)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	-
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	
Net Cash from Financing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	220,722,382.01
Add: Cash at the Beginning of the Year	1,114,141,555.33
Cash Balance at the end of the Third Quarter	1,334,863,937.35

0.00

Certified Correct:

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

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

		51A	TEMENT OF CASH FLOWS		
REGION:	REGION VIII - EASTERN V	/ISAYAS	CALENDAR YEAR:	2023	
ROVINCE:	LEYTE		QUARTER:	3	
CITY/MUNICIPALITY:	CITY OF BAYBAY				
ash Flows From Operating					
	Cash Inflows:	o II (- T		50 406 700 07	
		Collection from Taxp		58,496,733.37	
		Share from Internal		831,452,130.00	
		Receipts from Sale c Interest Income	Goods of Services	106,001,589.94 254,209.00	
		Dividend Income		234,209.00 XX	
		Other Receipts		9,431,725.72	
		Total Cash Inflow		1,005,636,388.03	
	Cash Outflows:			_,,,,	
		Payments of Expense	ses	xx	
		Payment To Supplier		177,674,805.54	
		Payment To Employ	ees	263,270,272.50	
		Interest Expense		10,551,639.28	
		Other Expenses		189,145,909.68	
		Total Cash Outflow		640,642,626.99	_
	Net Cash from Operating	g Activities		364,993,761.03	-
ash Flows from Investing	Activities:				
	Cash Inflows:				
		From Sale of Proper	ty, Plant and Equipment	xx	
		From Sale of Dept Se	ecurities of Other Entities	xx	
			rincipal on Loans to Other Entities	XX	
		Total Cash Inflow		XX	
	Cash Outflows:				
			uction of Investment Property	XX	
			y, Plant and Equipment	144,271,379.02	
			curities of Other Entities	XX	
		To Grant/Make Loar	is to Other Entities	XX	
	Net Cash from Investing	Total Cash Outflow		144,271,379.02 144,271,379.02	
	Net cash from investing	Activities		144,271,373.02	
ash Flows from Financing					
	Cash Inflows:	From Issuance of De	ht Socuritios		
		From Acquisition of		XX XX	
		Total Cash Inflow	Loan	XX	-
	Cash Outflows:	rotal cash innow			-
		Retirement/Redemr	tion of Debt Securities	хх	
		Payment of Loan Am		xx	
		Total Cash Outflow		xx	
	Net Cash from Financing			XX	
let Cash from Financing Ad	ctivities				
•	erating, Investing and financing	Activities			220,722,382.0
dd: Cash Beginning of the					1,114,141,555.3
ash Balance at the end of					1,334,863,937.3

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

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

SPECIAL EDUCATION FUND UTILIZATION

REGION: PROVINCE: CITY/MUNICIPALITY:	REGION VIII - EASTERN VISAYAS LEYTE CITY OF BAYBAY	CALENDAR YEAR: QUARTER:	2023 3				
Receipt from SEF						-	15,417,452.00
Less: DISBURSEMENT	S (broken down by expense class and	by object of expenditu	res)				
Personal Service	25						
						-	
						-	
Maintenance ar	nd Other Operating Expenses	Training	Expenses				3,208,132.00
			lies Expenses			_	785,622.50
			/ Services			-	942,183.57
			eral Services			_	235,000.00
	Bepa	irs and Maintenance-		Other Structure		_	86,500.00
			ations			_	534,750.00
		2011	20013			_	55 1,7 50.00
Capital Outlay							
		Other S	tructures				841,000.00
						-	
						_	
						_	
						Sub-total	5,847,565.57
						Balance	9,569,886.43
We hereby certify that	we have reviewed the contents and h	ereby attest to the ver	acity and corre	ectness of the data	a or Information contained i	n this document.	

 signed
 signed

 JAY RYAN O. AUSTERO
 JOSE CARLOS L. CARI

 Local Accountant
 Local Chief Executive

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION:	REGION VIII - EAS	TERN VIS, CALENDAR 2023
PROVINCE:	LEYTE	QUARTER 3
CITY/MUNICIPALITY:	CITY OF	

Name of Debtor	Amount	Data	Purpose	Amount Due					
		Date			Current			Past Due	
(in alphabetical order) Balance (Granted	Granted		31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Mark Michael O. Unlucay	25,500.00	02/10/23	Travel						
	31,880.00	07/07/23	Travel						
	34,280.00	07/11/23	Travel						
	43,520.00	07/13/23	Travel						
Hon. Fulton Ike C. Arradaza	25,500.00	02/10/23	Travel						
	32,400.00	06/20/23	Travel						
	20,960.00	10/02/23	Travel						
Sir Menoel R. Modina	6,950.00	30/08/2023	Travel						
Elizabeth B. Baquerfo	7,251.30	06/05/2023	Travel						
Nenita S. Polo	7,421.30	06/05/2023							
Nilda A. Gofredo	7,251.30	06/05/2023							
Marites V. Arotcha	7,187.80	06/05/2023							
	250,101.70								

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

JAY RYAN O. AUSTERO

Local Accountant

JOSE CARLOS L. CARI

Local Chief Executive