

Republic of the Philippines  
PROVINCE OF LEYTE  
City of Baybay

**STATEMENT OF CONDENSED CASH FLOWS**  
For the Period January 1, 2019 - December 31, 2019

**GENERAL FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	48,775,477.33
Share from Internal Revenue Allotment	793,636,372.00
Receipts from Sale of Goods or Services	14,377,089.06
Interest Income	462,018.29
Other Receipts	42,986,026.76
<b>Total Cash Inflow</b>	<u>900,236,983.44</u>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	69,788,516.02
Payment to Employees	234,701,789.51
Interest Expense	11,572,102.04
Other Expenses	119,748,297.56
<b>Total Cash Outflow</b>	<u>435,810,705.13</u>
<b>Net Cash from Operating Activities</b>	<u><b>464,426,278.31</b></u>
<b>Cash Flows from Investing Activities</b>	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	495,617,385.43
<b>Total Cash Outflow</b>	<u>495,617,385.43</u>
<b>Net Cash from Investing Activities</b>	<u><b>(495,617,385.43)</b></u>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows :	
Proceeds from Domestic and Foreign Loans	54,250,617.93
<b>Total Cash Inflow</b>	<u>54,250,617.93</u>
<b>Net Cash from Financing Activities</b>	<u><b>54,250,617.93</b></u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>23,059,510.81</b></u>
<b>Add: Cash at the Beginning of the Year</b>	<u><b>554,767,803.93</b></u>
<b>Cash Balance at the end of the Fourth Quarter</b>	<u><u><b>577,827,314.74</b></u></u>

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Certified Correct:

  
**EVELINDA A. OPPUS** &  
MAA IV / CITY ACCOUNTANT-DESIGNATE


**SPECIAL EDUCATION FUND UTILIZATION**  
4th Quarter, CY 2019

City of Baybay

<b>Receipt from SEF</b>	Php	8,254,648.72
Less : DISBURSEMENTS (broken down by expense class and by object of expenditures)		
<b>Personal Services</b>		
Salaries and Wages - Regular		-
Salaries and Wages - Casual/Contractual		-
<b>Maintenance and Other Operating Expenses :</b>		
Training Expenses		677,740.00
Office Supplies Expenses		99,425.00
Drugs and Medicines Expenses		96,305.00
Other Supplies and Materials Expenses		395,320.00
Awards/Rewards Expenses		192,380.00
Extraordinary and Miscellaneous Expenses		343,730.00
Consultancy Services		-
Security Services		475,560.00
Repairs and Maintenance - Buildings and Other Structures		2,673,804.67
Donations		10,000.00
<b>Capital Outlay :</b>		
Information and Communication Technology Equipment		324,280.00
Sports Equipment		236,500.00
<b>Sub-total</b>		<u>5,525,044.67</u>
<b>Balance</b>	Php	<u>2,729,604.05</u>

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

  
**EVELINDA A. OPPUS**  
 City Accountant - Designate  
 Supervising Administrative Officer

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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
4TH QUARTER, CY 2019**

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	17/04/2017			6,436,589.15	5,528.85	on going
DA- 2017 YRRP Project	Baybay City	36,624,388.00	22/12/2017			35,522,862.00	1,101,526.00	on going
DA- 2016 YRRP Project	Baybay City	16,576,840.51	11/05/2017			15,354,761.00	1,222,079.51	on going
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	22/12/2017			284,495.00	160,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	22/01/2018			3,463,825.00	28,175.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	18/05/2018			1,991,590.00	8,410.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	2,000,000.00	01/08/2018			1,999,750.00	250.00	implemented
OVP-Water Supply System	Baybay City	2,000,000.00	23/10/2018			1,975,400.00	24,600.00	on going
DOH- Const. of 10 BHS, Baybay City	Baybay City	2,380,000.00	04/12/2019			2,344,057.30	35,942.70	implemented
DILG- Performance Challenge Fund 2018	Baybay City	5,100,000.00	07/11/2018			2,512,945.21	2,587,054.79	on going
DSWD-Supplemental Feeding	Baybay City	4,611,600.00	09/10/2018			1,228,400.00	3,383,200.00	on going
DOT-Infrastructure Project Livelihood Gears	Lintaan	9,700.00	20/02/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears	Pomponan	9,700.00	20/02/2019			-	9,700.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	15/04/2019			14,022,610.82	4,642,004.18	on going
DILG- Slaughter House	Baybay City	10,000,000.00	17/09/2019			-	10,000,000.00	on going
DILG-Binaybayon Park	Baybay City	14,567,308.00	17/09/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	20/11/2019			-	997,250.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	20/11/2019			-	997,200.00	on going
DILG-Performance Challenge Fund 2019	Baybay City	3,500,000.00	13/12/2019			-	3,500,000.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	13/12/2019			-	1,985,000.00	on going
DILG- Performance Challenge Fund 2019	Baybay City	3,500,000.00	13/12/2019			-	3,500,000.00	on going

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**RAUL A. MABINI**  
Local Budget Officer

  
**EVELINDA A. OPPUS**  
Local Accountant

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

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

Republic of the Philippines  
 CIVIL WORKS BID-OUT  
 Province, City or Municipality: Baybay City, Leyte  
 4th Quarter, CY 2019

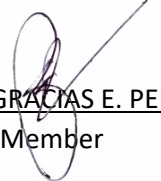
No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0919113	Construction of Perimeter Fence	2,150,000.00	Reclamation Area III	Mermit Const. & Enterprises	Baybay City	2,117,750.00	15-Oct-19	65
2	BAYLECON0919115	Improvement of Seawall (Phase II)	3,500,000.00	Reclamation Area III	Ebcsl Const. & Hdwr. Supply	Baybay City	3,475,800.00	15-Oct-19	95
3	BAYLECON0919116	Rehabilitation & Improvement of Road	1,750,000.00	Catholic Cemetery, Zone 23	V. Jyn Enterprises	Inopacan, leyte	1,736,500.00	15-Oct-19	60
4	BAYLECON0919117	Embankment of Land Transportation Office	10,000,000.00	Ga-as	Bee Rock Enterprises, Inc.	Abuyog, Leyte	9,988,000.00	15-Oct-19	60
5	BAYLECON1019119	Fabrication of Artificial Coral Reef	800,000.00	Various Brgys.	Great Wall Builders	Baybay City	790,400.00	28-Oct-19	30
6	BAYLECON1019121	Construction of Water System	1,900,000.00	Villa Mag-aso	V. Jyn Enterprises	Inopacan, leyte	1,878,650.00	28-Oct-19	60
7	BAYLECON1019122	Construction of Brgy. Health Station	1,850,000.00	Kantagnos	Great Wall Builders	Baybay City	1,827,950.00	28-Oct-19	90
8	BAYLECON1019124	Construction of Barangay Hall (Phase I)	500,000.00	Zone 20	Great Wall Builders	Baybay City	494,250.00	18-Nov-19	90
9	BAYLECON1019127	Construction of Brgy. Hall/Multi-Purpose Building	2,000,000.00	Sta. Cruz	Great Wall Builders	Baybay City	1,978,350.00	18-Nov-19	120
10	BAYLECON1119129	Construction of Drainage Canal	500,000.00	Cogon	V. Jyn Enterprises	Inopacan, leyte	493,750.00	4-Dec-19	30
11	BAYLECON1119130	Construction of Flood Control	1,000,000.00	Kagumay	CNE Construction	Tacloban City	988,550.00	4-Dec-19	30
12	BAYLECON1119131	Construction of Flood Control (improvement)	1,000,000.00	Kantagnos	JA Achacoso Ent. & Gen. Services	Ormoc city	989,200.00	04-Dec-19	45
13	BAYLECON1119134	Construction of Multi-Purpose Building	820,000.00	LTO office	CNE Construction	Tacloban City	810,160.00	10-Dec-19	30
14	BAYLECON1119135	Const./Improv./Repair of Water System	1,900,000.00	Balao Elem. School, Lintaon, Pansagan, Makinhas, Caridad, Zacarito, Poblacion Zone 5	Great Wall Builders	Baybay City	1,876,250.00	10-Dec-19	75
15	BAYLECON1119136	Construction of Brgy. Hall/Multi-Purpose Bldg. (Phase II)	500,000.00	Zone 5	Mermit Const. & Enterprises	Baybay City	494,500.00	18-Dec-19	30
16	BAYLECON1119137	Construction of Water System	1,200,000.00	Kantagnos	Mermit Const. & Enterprises	Baybay City	1,185,600.00	18-Dec-19	120


No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
17	BAYLECON1119138	Construction of Water System	8,400,000.00	Maslug-Sabang	Ebcsl Const.	Baybay City	8,305,000.00	18-Dec-19	60
18	BAYLECON1119139	Rehabilitation of Slaughter House	10,000,000.00	Ga-as	V. Jyn Enterprises	Inopacan, leyte	9,940,000.00	18-Dec-19	240
19	BAYLECON1219141	Completion of Evacuation Center Ground Floor	7,204,773.60	Diversion Road, Cogon	CNE Construction	Tacloban City	7,152,250.00	26-Dec-19	320
20	BAYLECON1219142	Construction of Basketball Court	940,000.00	Zone 22	Mermit Const. & Enterprises	Baybay City	931,650.00	26-Dec-19	21


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ENGR. RANULFO A. TAGOLGOL  
 Member

  
ENGR. JOSE PEPITO D. FERNANDEZ  
 Member

  
MR. DEOGRACIAS E. PERNITEZ  
 Member

  
 Engr. PATRICK A. POSTRERO  
 Chairman

  
ATTY. AVITO C. CAHIG, JR.  
 Vice Chairman

  
MR. RAUL A. MABINI  
 Member


  
MR. NOEL V. MANAGBANAG  
 Member

Republic of the Philippines  
GOODS AND SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
4th Quarter, CY 2019

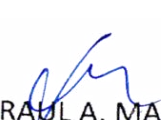
Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
BAYLEGOOD0919109	Procurement of Vehicle Spareparts (tires)	604,600.00	Go Letting and Sons, Inc.	Tanauan, Leyte	531,000.00	15-Oct-19
BAYLEGOOD0919110	Procurement of Agricultural Supply (plating materials)	1,310,311.00	Alvins Seedlings Nursery	Sibagat, Agusan Del Sur	872,260.00	15-Oct-19
BAYLEGOOD0919111	Repair/Improvement of Linta-on Blossom	3,828,000.00	Myled Opto Cebu Co	Lilo-an, Cebu	3,828,000.00	15-Oct-19
BAYLEGOOD0919112	Procurement of Dialysis Equipment Package (repair/upgrade & install)	2,000,000.00	Medilines Distributors, Inc.	Mandaluyong City	1,949,899.00	15-Oct-19
BAYLECON0919114	Installation/Improvement of Fire Hydrants	2,356,560.00	Go Enterprises	Ormoc City	2,242,083.00	15-Oct-19
BAYLEGOOD1019120	Procurement of Musical Instruments	869,400.00	Better Components, Inc.	Davao City	710,930.00	28-Oct-19
BAYLEGOOD1019123	Procurement of Medicine	1,403,605.00	Sebastian Care Pharma Trading	Palompon, Leyte	1,398,887.00	29-Oct-19
BAYLEGOOD1019125	Procurement of Agricultural Supply (swine, poultry & feeds)	600,007.00	Pacifica Agrivet Supplies Inc.	Baybay City	598,452.00	18-Nov-19
BAYLEGOOD1019126	Procurement of Agricultural Supply (Certified Rice Seeds)	780,000.00	San Isidro de Leyte Farmers Asso.	Alang-alang, Leyte	777,500.00	18-Nov-19
BAYLEGOOD1119132	Procurement of Athletic Uniform & Paraphernalia for EVRAA (2020)	1,945,550.00	Ruby Star Enterprises	Tacloban City	1,930,448.00	04-Dec-19
BAYLEGOOD1119140	Procurement of IT Equipment	1,120,000.00	Greenware Customized Systems & PC Accessories	Baybay City	885,600.00	18-Dec-19
BAYLEGOOD1119133	Procurement of Catering Services for EVRAA 2020 (re-bid)	2,197,800.00	BCCC	Baybay City	2,185,590.00	26-Dec-19

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ENGR. RANULFO A. TAGOLGOL  
Member

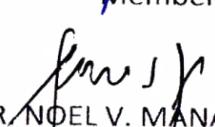
  
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Chairman

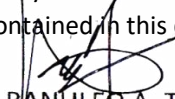
  
MR. NOEL V. MANAGBANAG  
Member

Republic of the Philippines  
CONSULTING SERVICES BID-OUT

Province, City or Municipality: Baybay City, Leyte  
4th Quarter, CY 2019


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

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Member

  
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Member

  
ENGR. JOSE PEPITO D. FERNANDEZ  
Member

  
Engr. PATRICK A. POSTRERO  
Chairman

  
MR. NOEL V. MANAGBANAG  
Member



**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS  
FOR THE FOURTH QUARTER, CY 2019  
OCTOBER - DECEMBER, 2019**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
<b>SOCIAL SERVICES</b>								
<b>Land Dev't.(Relocation of Informal Settlers)LOT Purchase</b>	Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019	99.96	999,600.00		
<b>Imprv't. of Street Lights @ City Proper, Brgy. Hipusngo &amp; Palhi</b>	Baybay City	<b>1,000,000.00</b>	Jan. 2019	Dec. 2019	24.75	247,500.00		
<b>Construction/Improvement of Daycare Center</b>	Baybay City	<b>200,000.00</b>	Jan. 2019	Dec. 2019		-		
Imprv't. of Daycare Center @ Brgy. Buenavista(Completion)	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019		-		
<b>Construction/Improvement of Evacuation Center</b>	LGU Baybay City	<b>4,450,000.00</b>	Jan. 2019	Dec. 2019	77.00	3,426,550.00		
Const. Of Evacuation Center @ Brgy. Gubang(Completion)	LGU Baybay City	1,200,000.00	Jan. 2019	Dec. 2019	99.18	1,190,200.00		
Construction Of Evacuation Center @ Brgy. Bunga(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-		
Construction Of Evacuation Center @ Brgy. Punta(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Construction Of Evacuation Center @ Brgy. Maybog(Phase-I)	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	98.86	247,150.00		
Imprv't. Of Evacuation Center @ Brgy. Maitum(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	98.92	989,200.00		
<b>Installations/Provision of Traffic Signages</b>	LGU Baybay City	<b>500,000.00</b>	Jan. 2019	Dec. 2019		-		
<b>Const. of Sanitary Toilet</b>	LGU Baybay City	<b>620,000.00</b>	Jan. 2019	Dec. 2019	86.30	535,064.00		
Construction of Sanitary Toilets @ Brgy. Patag	LGU Baybay City	20,000.00	Jan. 2019	Dec. 2019	97.22	19,444.00		
Construction of Sanitary Toilets @ Brgy. Gabas	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019	99.08	59,445.00		
Construction of Sanitary Toilets @ Brgy. Maybog	LGU Baybay City	60,000.00	Jan. 2019	Dec. 2019	99.08	59,445.00		
Construction of Sanitary Toilets @ Brgy. San Agustin	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	98.89	49,445.00		
Construction of Sanitary Toilets @ Brgy. Ambacan	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	98.89	49,445.00		
Construction of Sanitary Toilets @ Brgy. Biasong	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	98.89	49,445.00		
Construction of Sanitary Toilets @ Brgy. Imelda	LGU Baybay City	50,000.00	Jan. 2019	Dec. 2019	98.89	49,445.00		
Construction of Sanitary Toilets @ Brgy. Balao	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019	99.48	198,950.00		
Construction of Sanitary Toilets @ Brgy. Palhi	LGU Baybay City	80,000.00	Jan. 2019	Dec. 2019		-		
<b>Construction / Improvement of Health Centers</b>	LGU Baybay City	<b>1,500,000.00</b>	Jan. 2019	Dec. 2019	66.67	1,000,000.00		
Construction/Improvement Health Center @ Brgy. Maganhan	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Construction/Improvement Health Center @ Brgy. Higuloan	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-		
<b>Construction/Improvement of Multi-purpose Building</b>	LGU Baybay City	<b>15,050,000.00</b>	Jan. 2019	Dec. 2019	57.18	8,606,150.00		
Construction of Multi-purpose Building @ Zone 5(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	100.00	500,000.00		
Construction of Multi-purpose Building w/ Water Tank @ Brgy. Palhi(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	98.62	986,200.00		
Construction of Multi-purpose Building @ Brgy. Plaridel	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00		
Construction of Multi-purpose Building @ Brgy. Mailhi	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-		
Construction of Multi-purpose Building @ Brgy. Kambonggan	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-		



Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Monterico(Phase-I)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Construction of Multi-purpose Building @ Brgy. Sta. Cruz(Phase-II)	LGU Baybay City	2,000,000.00	Jan. 2019	Dec. 2019	100.00	2,000,000.00	*
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Altavista(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Matam-is(Phase-II)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Zone-I(Phase-III)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Jaena	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Zone 11	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	98.80	247,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Buenavista(Phase-III)	LGU Baybay City	400,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Pomponan(Phase-III)	LGU Baybay City	400,000.00	Jan. 2019	Dec. 2019	100.00	400,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Caridad	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Zone 20	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	100.00	500,000.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Gaas	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Mahayahay(Completion)	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	98.65	986,500.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Maslug	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019		-	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Ampihanon(Phase-III)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	98.84	494,200.00	
Const./ Imprv't. of Multi-Purpose Bldg. @ Brgy. Balao (Phase-III)	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	98.45	492,250.00	
<b>Construction/Improvement of Water System</b>	LGU Baybay City	<b>6,750,000.00</b>	Jan. 2019	Dec. 2019	71.84	<b>4,848,869.00</b>	
Improvement/Installation of Water System @ Brgy. Plaridel	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Installation of Water System @ Sitio Tabok, Zone 5	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Improvement of Potable Water @	LGU Baybay City	2,000,000.00	Jan. 2019	Dec. 2019	100.00	2,000,000.00	
1. Brgy. Higuloan							
2. Brgy. Monteverde							
3. Brgy. Kambonggan							
4. Brgy. Gubang							
5. Brgy. Makinhas							
6. Brgy. Imelda							
7. Brgy. Buenavista							
8. Brgy. Gaas							
Const./Repair/Improvement of Potable Water @ San Agustin	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019	100.00	500,000.00	*
Const./Repair/Improvement of Potable Water @ Brgy. Caridad	LGU Baybay City	200,000.00	Jan. 2019	Dec. 2019			
Const./Repair/Improvement of Potable Water @ Brgy. Gabas	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019	99.68	99,680.00	
Const./Repair/Improvement of Potable Water @ Brgy. Maitum	LGU Baybay City	1,000,000.00	Jan. 2019	Dec. 2019	100.00	1,000,000.00	
Const./Repair/Improvement of Potable Water @ Brgy. Kabatuan	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019	99.68	249,189.00	
Construction/Improvement of Water System @ Brgy. Zacarito	LGU Baybay City	500,000.00	Jan. 2019	Dec. 2019		-	
Construction/Improvement of Water System @ Brgy. Balao E/S	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	
Const./Imprv't. of Water System @ Brgy. Lintaon(Reservoir)	LGU Baybay City	250,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Imprv't. of Potable Water @ Brgy. Pansagan(Reservoir)	LGU Baybay City	100,000.00	Jan. 2019	Dec. 2019		-	
Const./Repair/Imprv't. of Potable Water @ Brgy. Makinhas(Reservoir)	LGU Baybay City	300,000.00	Jan. 2019	Dec. 2019		-	
<b>PRDP(Phil. Rural Dev't. Project)Counterpart(Water System)</b>	LGU Baybay City	<b>3,000,000.00</b>	Jan. 2019	Dec. 2019		-	
		<b>34,070,000.00</b>	*			<b>19,663,733.00</b>	

<b>ECONOMIC DEVELOPMENT</b>							
<b>Coastal Resources Management Program @ Brgy. San Agustin,Caridad,Maybog</b>	LGU Baybay City	<b>700,000.00</b>	Jan. 2019 *	Dec. 2019			
<b>Construction/Improvement of Irrigation System</b>	LGU Baybay City	<b>500,000.00</b>	Jan. 2019 *	Dec. 2019	98.00	<b>490,000.00</b>	
Construction/Improvement of Irrigation System @ Brgy. Gabas	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	98.00	490,000.00	
<b>Const./Repair/Improvement Roads and Bridges</b>	LGU Baybay City	<b>46,960,693.00</b>	Jan. 2019 *	Dec. 2019	77.94	<b>36,599,720.00</b>	
Construction of Brgy. San Juan Bridge	LGU Baybay City	4,000,000.00	Jan. 2019 *	Dec. 2019	-	-	
Rehabilitation/Imprv't. of Road @ Brgy. Pansagan(Regraveling)	LGU Baybay City	2,500,000.00	Jan. 2019 *	Dec. 2019	98.69	2,467,200.00	
Concreting of Brgy Ciabu Road-Brgy. Ampihanon Road	LGU Baybay City	2,400,000.00	Jan. 2019 *	Dec. 2019	99.06	2,377,350.00	
Concreting of Brgy Kabatuan Road	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	98.50	591,000.00	
Concreting of Road @ Brgy Kansungka	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	99.20	595,200.00	
<b>Concreting of Road @ Brgy Ciabu-Maypatag Road-Amguhan Road</b>	LGU Baybay City	<b>2,400,000.00</b>	Jan. 2019 *	Dec. 2019	99.39	<b>2,385,300.00</b>	
Opening of Brgy Road from Brgy. Kabalasan-Sitio Kambangkad	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00	
Concreting of Road @ Brgy Biasong-Banahao Road	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	100.48	4,976,250.00	
Concreting of Brgy. Road @ Brgy. Kagumay	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.15	1,189,750.00	
Concreting of Brgy Road @ Sitio Kampungko,Brgy. Matam-is	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.80	1,185,600.00	
Concreting of Brgy. Road @ Brgy. Mapgap	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	98.92	593,520.00	
Concreting of Brgy. Road @ Brgy Gakat Sitio Daan Gacat	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.65	1,183,800.00	
Rehabilitation/Improvement of Road @ Brgy. Banahao-Brgy. Pomponan(regraveling)	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.77	1,185,250.00	
Opening of Brgy Road from Brgy. San Juan-Brgy. Mapgap	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019		-	
Construction of Bridge @ Brgy Patag	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019		-	
Construction of Hanging Bridge @ Brgy. Ambacan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00	
Construction of Hanging Bridge @ Brgy. Palhi	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019		-	
Concreting of Brgy. Road @ Brgy. Banahao - Brgy. Balao	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.85	1,186,200.00	
Construction of FootBridge @ Sitio Tabayagon Brgy. Amguhan	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00	
Concreting of Brgy. Road @ Brgy Sapa	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.04	1,188,500.00	
Concrete Paving of Road @ J.P. Laurel St., 30 De Diciembre st., C. Arellano St.	LGU Baybay City	5,300,000.00	Jan. 2019 *	Dec. 2019	99.34	5,265,200.00	
Concreting of Brgy. Road @ Brgy. Zacarito	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.92	1,187,000.00	
Concreting of Brgy. Road @ Brgy Gacat-Sitio Tambis	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	99.10	1,189,200.00	
Concreting of Brgy. Road @ Brgy Bubon	LGU Baybay City	2,260,693.00	Jan. 2019 *	Dec. 2019	52.64	<b>1,190,000.00</b>	
Farm to Market Road to Sitio Lonoy-Sitio Kiga(Embankment,regraveling)	LGU Baybay City	400,000.00	Jan. 2019 *	Dec. 2019	98.78	395,100.00	
Concreting of Brgy. Road @ Brgy. San Isidro	LGU Baybay City	600,000.00	Jan. 2019 *	Dec. 2019	99.30	595,800.00	
Construction of HangingBridge @ Brgy. Altavista	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019	99.61	2,988,200.00	
Concreting of Brgy. Road @ Brgy. Mag-aso	LGU Baybay City	1,200,000.00	Jan. 2019 *	Dec. 2019	98.69	1,184,300.00	
<b>Land Development of New Sports Complex @ Brgy. Hibunawan(embankment)</b>	LGU Baybay City	<b>25,000,000.00</b>	Jan. 2019 *	Dec. 2019	99.60	<b>24,899,200.00</b>	

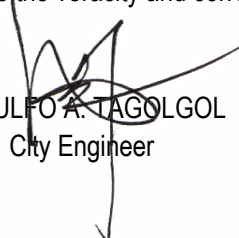
Land Development for New Hospital and New Evacuation Center	LGU Baybay City	14,000,000.00	Jan. 2019 *	Dec. 2019	99.46	13,925,000.00		
New City Hall Land/Site Development	LGU Baybay City	40,000,000.00	Jan. 2019 *	Dec. 2019		-		
Construction of Boardwalk(Adjacent to reclamation)	LGU Baybay City	3,131,377.00	Jan. 2019 *	Dec. 2019		-		
		130,292,070.00	*			75,913,920.00		
<b>ENVIRONMENTAL MANAGEMENT</b>								
Land Fill Development with Facilities	LGU Baybay City	7,050,000.00	Jan. 2019 *	Dec. 2019	-	-		
Establishment of Sanitary Landfill (Phase-II) @ Brgy. Buenavista	LGU Baybay City	5,000,000.00	Jan. 2019 *	Dec. 2019	-	-		
Const. of MRF(Material Recovery Facility) @ Brgy Buenavista	LGU Baybay City	1,500,000.00	Jan. 2019 *	Dec. 2019	-	-		
Procurement of Rotary Composter @ Brgy. Imelda	LGU Baybay City	250,000.00	Jan. 2019 *	Dec. 2019	-	-		
Construction of Seed Bank and Nursery @ Brgy Imelda	LGU Baybay City	100,000.00	Jan. 2019 *	Dec. 2019	-	-		
Procurement of Planting Materials(mangroves & fruit trees seedlings) @ Brgy. Imelda	LGU Baybay City	200,000.00	Jan. 2019 *	Dec. 2019	-	-		
Const./Imprv't. of Flood Protection & Mitigation Control	LGU Baybay City	2,000,000.00	Jan. 2019 *	Dec. 2019	100.00	2,000,000.00		
Construction of Flood Control @ Brgy. Kagumay	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	100.00	1,000,000.00		
Construction of Flood Control @ Brgy. Kantagnos	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	100.00	1,000,000.00		
Const./Improvement of Drainage Canal, RCPC & RCBC	LGU Baybay City	4,500,000.00	Jan. 2019 *	Dec. 2019	77.42	3,483,850.00		
Construction of Drainage Canal along J.P. Laurel St.	LGU Baybay City	1,000,000.00	Jan. 2019 *	Dec. 2019	-	-		
Construction of Drainage Canal @ A. Mabini St.	LGU Baybay City	3,000,000.00	Jan. 2019 *	Dec. 2019	99.46	2,983,850.00		
Construction of Drainage Canal @ Sitio Zone 1, Brgy. Cogon	LGU Baybay City	500,000.00	Jan. 2019 *	Dec. 2019	100.00	500,000.00		
	<i>SUB-TOTAL</i>							
	<i>TOTAL</i>	13,550,000.00	*			5,483,850.00		

177,912,070.00

101,061,503.00

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

  
Engr. PATRICK A. POSTRERO  
City Planning & Dev't. Coordinator

  
RANULFO A. TAGOLGOL  
City Engineer

  
RAUL A. MABINI  
City Budget Officer

  
JOSE CARLOS L. CARI  
City Chief Executive

**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION****4TH QUARTER, CY 2019**Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	13,263,853.50	31,214,165.50				44,478,019.00
Continuing Allotment (NSTB)					41,776,765.59	41,776,765.59
Previous Years' Appropriations Transferred to the Special Trust Fund					63,605,623.49	63,605,623.49
2014					1,166,080.38	1,166,080.38
2015					11,717,779.00	11,717,779.00
2016					12,955,805.00	12,955,805.00
2017					17,773,448.61	17,773,448.61
2018					19,992,510.50	19,992,510.50
Interest Income					263,709.97	263,709.97
Transfer/Grants					18,455,239.03	18,455,239.03
<b>Total Funds Available</b>	<b>13,263,853.50</b>	<b>31,214,165.50</b>			<b>105,646,099.05</b>	<b>150,124,118.05</b>
<b>B. Utilization</b>						
Training Expenses		269,175.80				269,175.80
Food Supplies Expenses		84,476.00				84,476.00
Other supplies and materials		1,175,438.50				1,175,438.50
Other maintenance & Operating expenses		610,457.00			600	611,057.00
Disaster Response and Rescue Equipment					5,486,000.00	5,486,000.00
					7,880,000.00	7,880,000.00

Flood Control System		139,150.00			5,566,600.00	5,705,750.00
Other Infrastructure Assets		4,384,435.00				4,384,435.00
Construction & Heavy Equipment					4,493,000.00	4,493,000.00
Buildings					3,563,100.00	3,563,100.00
Total Utilization	0	6,663,132.30			26,989,300.00	33,652,432.30
<b>Unutilized Balance</b>	<b>13,263,853.50</b>	<b>24,551,033.20</b>			<b>78,656,799.05</b>	<b>116,471,685.75</b>



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

  
**EVELINDA A. OPPUS**  
 MAA IV / CITY ACCOUNTANT-DESIGNATE

**UNLIQUIDATED CASH ADVANCES**

As of December , 2019

Province of Leyte , Baybay City

No.	Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Hon. Ernesto M. Butawan	6,635.00	07/11/2019	Travel		√				
2	Hon. Vicente Veloso	23,517.92	8/18 & 2019	Travel				√		
3	Hon. Mark Michael O. Unlu-cay	310.00	11/11/2019	Travel		√				
4	Hon. Jose Rommel A. Peñaranda	(0.01)	18/11/2019	Travel		√				
5	Grace J. Tripoli	17,711.06	2013 & 2016	Travel						√
6	Herman T. Valencia	620.00	11/06/2019	Travel			√			
7	Mark Louie Salve	10,300.00	April, 2019	Travel			√			
8	Elizabeth Baquerfo	18,046.00	May, 2019	Travel			√			
9	Nenita Polo	18,046.00	May, 2019	Travel			√			
10	Alvin Pontilla	2,778.81	21/11/2019	Travel		√				
11	Celso Galado Jr.	8,718.81	21/11/2019	Travel		√				
12	Nelson Cañas	8,718.81	21/11/2019	Travel		√				
13	Francisco Dawal	8,718.81	21/11/2019	Travel		√				
	<b>Total</b>	<b>124,121.21</b>								
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.										
 <b>EVELINDA A. OPPUS</b> City Accountant						 <b>JOSE CARLOS L. CARI</b> City Mayor				



**HUMAN RESOURCE COMPLEMENT**

Republic of the Philippines

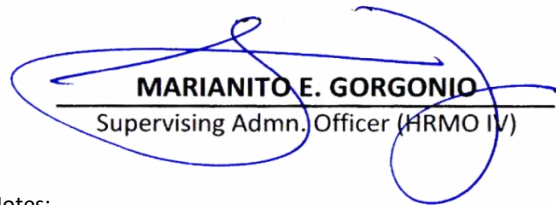
Budget Year 2019

4th Quarter

Province, City or Municipality: Leyte, Baybay City

Nature of Appointment or Employment	Number	Compensation and Other Benefits		Total
		Salaries and Wages	Other Monetary Benefits	
I. Permanent	337	22,837,049.00	13,424,000.00	36,261,049.00
II. Contractual (Service Provider)	47	2,349,000.00	None	2,349,000.00
III. Job Order/Contract of Service	472	14,488,961.42	None	14,488,961.42
Grand Total	856	39,675,010.42	13,424,000.00	53,099,010.42

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

  
**MARIANITO E. GORGONIO**  
 Supervising Admn. Officer (HRMO IV)

  
**EVELINDA A. OPPUS**  
 Supervising Admn. Officer (MAA IV)

  
**JOSE CARLOS L. CARI**  
 City Mayor

Notes:

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

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