



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2020 - December 31, 2020

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	68,689,281.96
Share from Internal Revenue Allotment	965,417,066.00
Receipts from Sale of Goods or Services	48,462,772.22
Interest Income	609,331.93
Other Receipts	79,208,294.00
Total Cash Inflow	<u>1,162,386,746.11</u>
Cash Outflows :	-
Payment to Suppliers and Creditors	216,705,679.28
Payment to Employees	208,505,419.61
Other Expenses	280,659,147.68
Total Cash Outflow	<u>718,577,309.17</u>
Net Cash from Operating Activities	<u>443,809,436.94</u>
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	<u>247,043,107.76</u>
Total Cash Outflow	<u>247,043,107.76</u>
Net Cash from Investing Activities	<u>(247,043,107.76)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Domestic and Foreign Loans	<u>-</u>
Total Cash Inflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>196,766,329.17</u>
Add: Cash at the Beginning of the Year	<u>781,061,891.36</u>
Cash Balance at the end of the Fourth Quarter	<u><u>977,828,220.53</u></u>

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

LDRRMF

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Other Receipts	18,544,188.36
Total Cash Inflow	<u>18,544,188.36</u>
Cash Outflows :	-
Payment to Suppliers and Creditors	40,149,236.65
Payment to Employees	
Interest Expense	
Other Expenses	5,646,808.87
Total Cash Outflow	<u>45,796,045.52</u>
Net Cash from Operating Activities	<u>(27,251,857.16)</u>
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	1,334,429.00
Total Cash Outflow	<u>1,334,429.00</u>
Net Cash from Investing Activities	<u>(1,334,429.00)</u>
Cash Flows from Financing Activities	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(28,586,286.16)</u>
Add: Cash at the Beginning of the Year	<u>58,382,733.46</u>
Cash Balance at the end of the Fourth Quarter	<u><u>29,796,447.30</u></u>

-

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

TRUST FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Other Receipts	25,576,709.13
Total Cash Inflow	<u>25,576,709.13</u>
Cash Outflows :	-
Payment to Suppliers and Creditors	
Payment to Employees	
Other Expenses	33,026,365.34
Total Cash Outflow	<u>33,026,365.34</u>
Net Cash from Operating Activities	<u>(7,449,656.21)</u>
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(7,449,656.21)</u>
Add: Cash at the Beginning of the Year	<u>47,173,936.77</u>
Cash Balance at the end of the Fourth Quarter	<u><u>39,724,280.56</u></u>
	-

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PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	11,128,138.31
Interest Income	16,568.26
Other Receipts	2,535,318.95
Total Cash Inflow	<u>13,680,025.52</u>
Cash Outflows :	
Payment to Suppliers and Creditors	2,543,910.25
Payment to Employees	
Other Expenses	3,458,786.59
Total Cash Outflow	<u>6,002,696.84</u>
Net Cash from Operating Activities	<u>7,677,328.68</u>
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	2,741,948.00
Total Cash Outflow	<u>2,741,948.00</u>
Net Cash from Investing Activities	<u>(2,741,948.00)</u>
Cash Flows from Financing Activities	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>4,935,380.68</u>
Add: Cash at the Beginning of the Year	<u>19,784,799.44</u>
Cash Balance at the end of the Fourth Quarter	<u><u>24,720,180.12</u></u>

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

SPECIAL ACCOUNTS-SLAUGHTERHOUSE

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Receipts from Sale of Goods or Services	1,998,495.81
Interest Income	2,907.33
Other Receipts	181,468.45
Total Cash Inflow	<u>2,182,871.59</u>
Cash Outflows :	
Payment to Suppliers and Creditors	320,000.00
Payment to Employees	-
Other Expenses	786,842.50
Total Cash Outflow	<u>1,106,842.50</u>
Net Cash from Operating Activities	<u>1,076,029.09</u>
Cash Flows from Investing Activities	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>1,076,029.09</u>
Add: Cash at the Beginning of the Year	<u>3,982,988.50</u>
Cash Balance at the end of the Fourth Quarter	<u><u>5,059,017.59</u></u>

Certified Correct:

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PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

SPECIAL ACCOUNTS-BUSTERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Receipts from Sale of Goods or Services	1,443,525.00
Interest Income	10,540.79
Other Receipts	21,163.40
Total Cash Inflow	<u>1,475,229.19</u>
Cash Outflows :	
Payment to Suppliers and Creditors	-
Payment to Employees	-
Other Expenses	1,647,144.00
Total Cash Outflow	<u>1,647,144.00</u>
Net Cash from Operating Activities	<u>(171,914.81)</u>
Cash Flows from Investing Activities	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(171,914.81)</u>
Add: Cash at the Beginning of the Year	<u>15,240,155.51</u>
Cash Balance at the end of the Fourth Quarter	<u><u>15,068,240.70</u></u>

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PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

SPECIAL ACCOUNTS-FOOD TERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Receipts from Sale of Goods or Services	7,442,749.98
Interest Income	17,726.81
Other Receipts	35,850.80
Total Cash Inflow	<u>7,496,327.59</u>
Cash Outflows :	
Payment to Suppliers and Creditors	207,486.00
Payment to Employees	-
Other Expenses	3,139,288.13
Total Cash Outflow	<u>3,346,774.13</u>
Net Cash from Operating Activities	<u>4,149,553.46</u>
Cash Flows from Investing Activities	
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>4,149,553.46</u>
Add: Cash at the Beginning of the Year	<u>24,622,144.16</u>
Cash Balance at the end of the Fourth Quarter	<u><u>28,771,697.62</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

SPECIAL ACCOUNTS-BMDC

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Receipts from Sale of Goods or Services	23,486,642.66
Interest Income	28,455.08
Other Receipts	147,685.82
Total Cash Inflow	<u>23,662,783.56</u>
Cash Outflows :	-
Payment to Suppliers and Creditors	1,283,174.75
Payment to Employees	1,003,268.57
Other Expenses	2,947,264.63
Total Cash Outflow	<u>5,233,707.95</u>
Net Cash from Operating Activities	<u>18,429,075.61</u>
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	74,180.00
Total Cash Outflow	<u>74,180.00</u>
Net Cash from Investing Activities	<u>(74,180.00)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>18,354,895.61</u>
Add: Cash at the Beginning of the Year	<u>34,047,818.78</u>
Cash Balance at the end of the Fourth Quarter	<u><u>52,402,714.39</u></u>

Certified Correct:

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MAA IV/City Accountant Designate




Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2020 - December 31, 2020

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	57,561,143.65
Share from Internal Revenue Allotment	965,417,066.00
Receipts from Sale of Goods or Services	14,091,358.77
Interest Income	533,133.66
Other Receipts	32,165,909.09
Total Cash Inflow	1,069,768,611.17
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	172,201,871.63
Payment to Employees	207,502,151.04
Interest Expense	12,707,062.61
Other Expenses	230,006,647.62
Total Cash Outflow	622,417,732.89
Net Cash from Operating Activities	447,350,878.28
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	242,892,550.76
Total Cash Outflow	242,892,550.76
Net Cash from Investing Activities	(242,892,550.76)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Domestic and Foreign Loans	
Total Cash Inflow	-
Net Cash from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	204,458,327.52
Add: Cash at the Beginning of the Year	577,827,314.74
Cash Balance at the end of the Fourth Quarter	782,285,642.26

Certified Correct:


EVELINDA A. OPPUS
MAA IV/City Accountant Designate


SPECIAL EDUCATION FUND UTILIZATION
 4th Quarter, CY 2020

City of Baybay

Receipt from Special Education Fund (SEF)	Php	8,200,000.00
Less : DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages - Regular		-
Salaries and Wages - Casual/Contractual		-
Maintenance and Other Operating Expenses :		
Training Expenses		129,575.00
Drugs and Medicines Expenses		1,476.00
Other Supplies and Materials Expenses		311,250.00
Medical, Dental and Laboratory Supplies Expenses		814,200.00
Security Services		808,710.00
Repairs and Maintenance - Buildings and Other Structures		3,144,798.72
Capital Outlay :		
Office Equipment		860,400.00
Information and Communication Technology Equipment		390,815.00
Other Structures		1,058,763.00
Total Expenditures		<u>7,519,987.72</u>
Balance	Php	<u><u>680,012.28</u></u>

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


EVELINDA A. OPPUS
 City Accountant - Designate
 Supervising Administrative Officer




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

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th QUARTER, CY 2020**

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	17/04/2017			6,436,619.15	5,498.85	on going
DA- 2017 YRRP Project	Baybay City	36,624,388.00	22/12/2017			36,624,388.00	-	implemented
DA- 2016 YRRP Project	Baybay City	16,576,840.51	11/05/2017			16,576,840.51	-	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	22/12/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	22/01/2018			3,463,825.00	28,175.00	on going
DOT-Infrastructure Project Livelihood Gears	Lintaon	9,700.00	20/02/2019			-	9,700.00	on going
DOT-Infrastructure Project Livelihood Gears	Pomponan	9,700.00	20/02/2019			-	9,700.00	on going
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	06/03/2020			-	458,810.00	on going
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	16/12/2020			439,855.00	1,560,145.00	on going
DSWD-Supplemental Feeding	Baybay City	4,611,600.00	09/10/2018			4,611,600.00	-	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			2,380,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)	Baybay City	1,985,000.00	13/12/2019			1,870,120.00	114,880.00	on going
DILG- Performance Challenge Fund 2018	Baybay City	5,100,000.00	07/11/2018			5,100,000.00	-	implemented
DILG-Performance Challenge Fund 2019	Baybay City	3,500,000.00	13/12/2019			3,500,000.00	-	implemented
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	15/04/2019			18,420,500.00	244,115.00	on going
DILG- Slaughter House	Baybay City	10,000,000.00	17/09/2019			9,940,000.00	60,000.00	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			891,200.00	106,050.00	on going
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	20/11/2019			899,104.00	98,096.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of Egg Layering	Baybay City	498,600.00	07/10/2020				498,600.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon- Provision of Egg Layering	Baybay City	997,350.00	07/10/2020				997,350.00	on going
DOLE- Livelihood Assistance for Survivors Association-Kabungaan- Provision of Egg Swine Production	Baybay City	997,250.00	07/10/2020				997,250.00	on going
DOLE- Livelihood Assistance	Baybay City	990,600.00	07/10/2020				990,600.00	on going

ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	09/12/2020				2,300,000.00	on going

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


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 2020

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0920091	Construction of Bleacher	1,000,000.00	Kambonggan	Great Wall Builders	Baybay City	989,700.00	13-Oct-20	150
2	BAYLECON0920092	Construction of Boardwalk (Phase II)	30,000,000.00	Reclamation Area	CNE Construction	Tacloban City	29,225,000.00	13-Oct-20	150
3	BAYLECON0920093	Construction of Farm to Market Road	1,000,000.00	Sitio Kambangkad, Kabalasa	Smith Lloyd Real Estate & Developer	Baybay City	988,500.00	21-Oct-20	35
4	BAYLECON0920094	Construction of Water System	1,000,000.00	Linta-on	V. Jyn Enterprises	Inopacan, Leyte	988,220.00	21-Oct-20	35
5	BAYLECON0920095	Const. of Barangay Road from Villa Solidaridad-Alta	1,000,000.00	Villa Solidaridad	Mermit Const. & Enterprises	Baybay City	987,200.00	21-Oct-20	45
6	BAYLECON0920096	Improvement of Multi-Purpose Building	1,000,000.00	Butigan	Great Wall Builders	Baybay City	989,300.00	21-Oct-20	120
7	BAYLECON0920097	Construction of Two Barrel Box Culvert	1,000,000.00	Sta. Cruz	Mermit Const. & Enterprises	Baybay City	988,650.00	21-Oct-20	75
8	BAYLECON0920098	Fabrication of Artificial Reef	1,390,000.00	Various Barangays	Smith Lloyd Real Estate & Developer	Baybay City	1,373,320.00	21-Oct-20	60
9	BAYLECON0920099	Construction of Barangay Hall (Phase III)	1,630,000.00	Zone 5	V. Jyn Enterprises	Inopacan, Leyte	1,611,550.00	21-Oct-20	60
10	BAYLECON0920100	Construction of Seawall	3,000,000.00	Maitum	Great Wall Builders	Baybay City	2,969,000.00	21-Oct-20	85
11	BAYLECON0920101	Construction of Evacuation Center	14,290,000.00	BSHS Campus, Zone 12	Collera Construction	Tacloban City	14,073,474.01	21-Oct-20	180
12	BAYLECON1020102	Construction of MPB Shaded Bleachers	500,000.00	San Juan	Ebcsl Const.	Baybay City	492,500.00	28-Oct-20	60
13	BAYLECON1020103	Construction of Multi-Purpose Hall	1,000,000.00	Kantagnos	Great Wall Builders	Baybay City	987,500.00	28-Oct-20	120
14	BAYLECON1020104	Opening of Road	1,000,000.00	Sitio Gaza, Brgy. Palhi	Four K Builders Const. & Supplies	Tanauan, Leyte	987,660.00	28-Oct-20	60
15	BAYLECON1020105	Rehabilitation of Barangay Road	1,070,693.00	Bubon	V. Jyn Enterprises	Inopacan, Leyte	1,056,775.00	28-Oct-20	120
16	BAYLECON1020106	Construction of Drainage System	1,500,000.00	Zone 6	Mermit Const. & Enterprises	Baybay City	1,480,500.00	28-Oct-20	150
17	BAYLECON1020110	Completion of Women's Association Processing Center	1,500,000.00	Bunga	Great Wall Builders	Baybay City	1,476,000.00	11-Nov-20	120
18	BAYLECON1020111	Improvement of Barangay Road	850,000.00	Mahayahay	RAB Builders & Supply	Baybay City	839,850.00	11-Nov-20	90
19	BAYLECON1020112	Construction of Flood Control	2,000,000.00	Mahayahay	Great Wall Builders	Baybay City	1,972,800.00	11-Nov-20	120

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
20	BAYLECON1020113	Construction of Brgy. Hall/Multi-Purpose Hall (Phase I)	2,000,000.00	Sta. Cruz	Mermit Const. & Enterprises	Baybay City	1,973,600.00	11-Nov-20	150
21	BAYLECON1020114	Establishment of Camote Processing Plant	6,500,000.00	Cogon	JDR Construction	Tacloban City	6,420,500.00	11-Nov-20	160
22	BAYLECON1120116	Construction of Farm to Market Road	1,000,000.00	San Juan	V. Jyn Enterprises	Inopacan, Leyte	987,500.00	25-Nov-20	60
23	BAYLECON1120117	Installation of Solar Panel Street Light	500,000.00	Maitum	Great Wall Builders	Baybay City	495,400.00	25-Nov-20	60
24	BAYLECON1120120	Construction of SK Learning Center	890,000.00	Bubon	Ebcal Const.	Baybay City	880,350.00	25-Nov-20	70
25	BAYLECON1120122	Construction of Multi-Purpose Hall (Phase II)	1,000,000.00	Jaena	Ebcal Const.	Baybay City	988,750.00	25-Nov-20	120
26	BAYLECON1120126	Construction of Drainage Canal & Grouted Riprap	1,000,000.00	Gakat	Ebcal Construction	Baybay City	987,250.00	09-Dec-20	120
27	BAYLECON1120127	Construction of Irrigation Canal	1,000,000.00	Maganhan	Greatwall Builders	Baybay City	989,000.00	09-Dec-20	90
28	BAYLECON1120128	Construction of Daycare Center (Phase I)	1,000,000.00	Ga-as	Ebcal Construction	Baybay City	988,000.00	09-Dec-20	57
29	BAYLECON1120129	Construction of Retaining Wall/Slope Protection	1,500,000.00	Sitio Kabunga-an, Maganha	Greatwall Builders	Baybay City	1,482,000.00	09-Dec-20	120
30	BAYLECON1120130	Construction/Rehabilitation of Barangay Hall	1,500,000.00	Bidlinan	Mermit Const. & Enterprises	Baybay City	1,481,550.00	09-Dec-20	60
31	BAYLECON1220131	Construction of Drainage Canal	500,000.00	Balao	V. jyn Enterprises	Inopacan, Leyte	493,200.00	21-Dec-20	30
32	BAYLECON1220132	Installation of Street Lighting (34 units)	500,000.00	Kambonggan	Mermit Const. & Ent.	Baybay City	494,500.00	21-Dec-20	30
33	BAYLECON1220133	Installation of Water Meter & Accessories	500,000.00	Plaridel	Mermit Const. & Ent.	Baybay City	494,000.00	21-Dec-20	30
34	BAYLECON1220134	Construction of Drainage Canal	500,000.00	Plaridel	Great Wall Builders	Baybay City	492,000.00	21-Dec-20	30
35	BAYLECON1220135	Establishment of Greenhouse	582,826.92	Ga-as	Ebcal Construction	Baybay City	575,200.00	21-Dec-20	45
36	BAYELCON1220136	Construction of Multi-Purpose Building	610,000.00	Maslug	Jucons Const. & Supply	Dulag, Leyte	600,850.00	21-Dec-20	45
37	BAYLECON1220138	Construction of Daycare Center	1,000,000.00	Plaridel	Great Wall Builders	Baybay City	989,323.28	21-Dec-20	90
38	BAYLECON1220139	Concreting of Barangay Road	1,500,000.00	Gabas	Great Wall Builders	Baybay City	1,481,249.99	21-Dec-20	120

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

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 2020

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0420042	Procurement of Construction & Hardware Supplies	3,062,645.00	Ormoc Liberty Marketing Inc.	Ormoc City	3,053,299.59	13-Oct-20
2	BAYLEGOOD0620060	Procurement of Livestock (for livelihood)	1,771,000.00	Warm Livestock & Seedlings Dealers Co,	Villaba, Leyte	1,770,505.00	13-Oct-20
3	BAYLEGOOD0820079	Procurement of Vaccine	607,150.00	LR Enterprises	Ormoc City	602,465.00	13-Oct-20
4	BAYLEGOOD0920090	IT Equipment (for Modular Distance Learning)	795,720.00	R & N Office & School Supplies	Baybay City	793,210.00	13-Oct-20
5	BAYLEGOOD0820084	Procurement of 17 Footer Cargo Truck	3,500,000.00	Tacloban 6500 Inc.	Tacloban City	3,498,500.00	28-Oct-20
6	BAYLEGOOD1020107	Procurement of Medical Supply (drug/medicines)	745,050.00	Basic Essentials Marketing Inc.	Mandaue City	704,000.00	11-Nov-20
7	BAYLEGOOD1020108	Procurement of Equipment for Root Crops Processing	1,329,000.00	Buy N Earn Food Machineries & Technology Inc.	Tondo, Manila	1,308,000.00	11-Nov-20
8	BAYLEGOOD1120115	Procurement of Agricultural Equipment	1,250,000.00	Ormoc Diesel Center	Ormoc City	1,225,000.00	25-Nov-20
9	BAYLEGOOD1120118	Procurement of Materials for Vegetable Production	2,054,445.00	KFB Marketing	Sorsogon City	1,856,360.00	25-Nov-20
10	BAYLEGOOD1120119	Procurement of Medicine	1,679,800.00	Botica Cayunda	Baybay City	1,357,075.00	25-Nov-20
11	BAYLEGOOD1120121	Procurement of Medical/Surgical Supplies	1,289,125.00	Botica Cayunda	Baybay City	1,206,620.00	25-Nov-20
12	BAYLEGOOD1120123	Procurement of Agricultural/Marine Supply	840,000.00	Nito's Merchandise	Baybay City	829,680.00	09-Dec-20
13	BAYLEGOOD1120124	Procurement of Agricultural Supplies (swine & feeds)	997,220.00	Pacifica Agrivet Supplies, Inc.	Baybay City	991,960.00	09-Dec-20
14	BAYLEGOOD1120125	Procurement of Agricultural Supplies (livelihood Amguhan-Maypatag Survivor Association)	997,000.00	Pacifica Agrivet Supplies, Inc.	Baybay City	990,900.00	09-Dec-20

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

ENGR. RANULFO A. TAGOLGOL

Member

MR. DEOGRACIAS E. PERNITEZ

Member

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

MR. RAUL A. MABINI

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Chairman

MR. NOEL V. MANAGBANAG

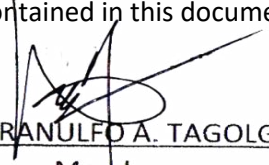
Member

Republic of the Philippines
CONSULTING SERVICES BID-OUT


Province, City or Municipality: Baybay City, Leyte
4th Quarter, CY 2020

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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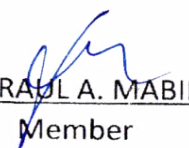

ENGR. RANULFO A. TAGOLGOL
Member

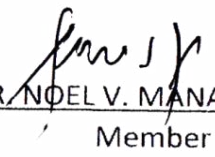

ENGR. JOSE PEPITO D. FERNANDEZ
Member


MR. DEOGRACIAS E. PERNITEZ
Member


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Chairman


ATTY. AVITO C. CAHIG, JR.
Vice Chairman


MR. RAUL A. MABINI
Member


MR. NOEL V. MANAGBANAG
Member

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Construction of Bleacher	Kambonggan	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,700.00		10,300.00
Construction of Boardwalk (Phase II)	Reclamation Area	30,000,000.00	Jan. 2020	Dec. 2020	100%	29,225,000.00		775,000.00
Construction of Water System	Linta-on	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,220.00		11,780.00
Improvement of Multi-Purpose Building	Butigan	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,300.00		10,700.00
Construction of Barangay Hall (Phase III)	Zone 5	1,630,000.00	Jan. 2020	Dec. 2020	100%	1,611,550.00		18,450.00
Construction of Evacuation Center	BSHS Campus, Zone 12	14,290,000.00	Jan. 2020	Dec. 2020	100%	14,073,474.01		216,525.99
Construction of MPB Shaded Bleachers	San Juan	500,000.00	Jan. 2020	Dec. 2020	100%	492,500.00		7,500.00
Construction of Multi-Purpose Hall	Kantagnos	1,000,000.00	Jan. 2020	Dec. 2020	100%	987,500.00		12,500.00
Construction of Brgy. Hall/Multi-Purpose Hall (Phase III)	Sta. Cruz	2,000,000.00	Jan. 2020	Dec. 2020	100%	1,973,600.00		26,400.00
Installation of Solar Panel Street Light	Maitum	500,000.00	Jan. 2020	Dec. 2020	100%	495,400.00		4,600.00
Construction of SK Learning Center	Bubon	890,000.00	Jan. 2020	Dec. 2020	100%	880,350.00		9,650.00
Construction of Multi-Purpose Hall (Phase II)	Jaena	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,750.00		11,250.00
Construction of Daycare Center (Phase I)	Ga-as	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,000.00		12,000.00

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Construction/Rehabilitation of Barangay Hall	Bidlinan	1,500,000.00	Jan. 2020	Dec. 2020	100%	1,481,550.00		18,450.00
Installation of Street Lighting (34 units)	Kambonggan	500,000.00	Jan. 2020	Dec. 2020	100%	494,500.00		5,500.00
Installation of Water Meter & Accessories	Plaridel	500,000.00	Jan. 2020	Dec. 2020	100%	494,000.00		6,000.00
Construction of Multi-Purpose Building	Maslug	610,000.00	Jan. 2020	Dec. 2020	100%	600,850.00		9,150.00
Construction of Daycare Center	Plaridel	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,323.28		10,676.72
SUB-TOTAL		59,920,000.00				58,743,567.29		1,176,432.71
						-		
ECONOMIC DEVELOPMENT						-		
Construction of Farm to Market Road	Sitio Kambangkad, Kabalasan	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,500.00		11,500.00
Const. of Barangay Road from Villa Solidaridad-Altavista	Villa Solidaridad	1,000,000.00	Jan. 2020	Dec. 2020	100%	987,200.00		12,800.00
Construction of Two Barrel Box Culvert	Sta. Cruz	1,000,000.00	Jan. 2020	Dec. 2020	100%	988,650.00		11,350.00
Fabrication of Artificial Reef	Various Barangays	1,390,000.00	Jan. 2020	Dec. 2020	100%	1,373,320.00		16,680.00
Construction of Seawall	Maitum	3,000,000.00	Jan. 2020	Dec. 2020	100%	2,969,000.00		31,000.00

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

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Opening of Road	Sitio Gaza, Brgy. Palhi	1,000,000.00	Jan. 2020	Dec. 2020	100%	987,660.00		12,340.00
Rehabilitation of Barangay Road	Bubon	1,070,693.00	Jan. 2020	Dec. 2020	100%	1,056,775.00		13,918.00
Construction of Drainage System	Zone 6	1,500,000.00	Jan. 2020	Dec. 2020	100%	1,480,500.00		19,500.00
Completion of Women's Association Processing Center	Bunga	1,500,000.00	Jan. 2020	Dec. 2020	100%	1,476,000.00		24,000.00
Improvement of Barangay Road	Mahayahay	850,000.00	Jan. 2020	Dec. 2020	100%	839,850.00		10,150.00
Establishment of Camote Processing Plant	Cogon	6,500,000.00	Jan. 2020	Dec. 2020	100%	6,420,500.00		79,500.00
Construction of Farm to Market Road	San Juan	1,000,000.00	Jan. 2020	Dec. 2020	100%	987,500.00		12,500.00
Construction of Drainage Canal & Grouted Riprap	Gakat	1,000,000.00	Jan. 2020	Dec. 2020	100%	987,250.00		12,750.00
Construction of Irrigation Canal	Maganhan	1,000,000.00	Jan. 2020	Dec. 2020	100%	989,000.00		11,000.00
Construction of Retaining Wall/Slope Protection	Sitio Kabunga-an, Maganhan	1,500,000.00	Jan. 2020	Dec. 2020	100%	1,482,000.00		18,000.00
Construction of Drainage Canal	Balao	500,000.00	Jan. 2020	Dec. 2020	100%	493,200.00		6,800.00
Construction of Drainage Canal	Plaridel	500,000.00	Jan. 2020	Dec. 2020	100%	492,000.00		8,000.00
Concreting of Barangay Road	Gabas	1,500,000.00	Jan. 2020	Dec. 2020	100%	1,481,249.99		18,750.01
SUB-TOTAL		26,810,693.00				26,480,154.99		330,538.01

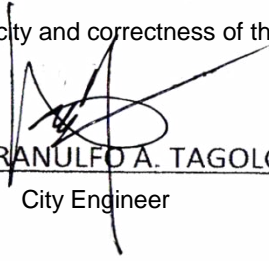
**UTILIZATION OF THE 30% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2020**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIONS, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
ENVIRONMENTAL MANAGEMENT								
Construction of Flood Control	Mahayahay	2,000,000.00	Jan. 2020	Dec. 2020	100%	1,972,800.00		27,200.00
Establishment of Greenhouse	Ga-as	582,826.92	Jan. 2020	Dec. 2020	100%	575,200.00		7,626.92
SUB-TOTAL		2,582,826.92				2,548,000.00		34,826.92
TOTAL		89,313,519.92				87,771,722.28		1,541,797.64

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ENGR. PATRICK POSTRERO
City Planning & Dev't Coordinator


ENGR. RANULFO A. TAGOLGOL
City Engineer


RAUL A. MABINI
City Budget Officer


JOSE CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4TH QUARTER, CY 2020Leyte, Province, City of Baybay

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	15,089,283.30	35,208,327.70				50,297,611.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					39,633,713.26	39,633,713.26
Previous Years' Appropriations Transferred to the Special Trust Fund						
2015					6,231,179.00	6,231,179.00
2016					12,955,805.00	12,955,805.00
2017					17,773,448.61	17,773,448.61
2018					19,992,510.50	19,992,510.50
2019					18,455,239.03	18,455,239.03
Sub-total					75,408,182.14	75,408,182.14
Total Funds Available	15,089,283.30	35,208,327.70			115,041,895.40	165,339,506.40
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses		196,545.00				196,545.00
Food Supplies Expenses		354,510.00			27,633,528.60	27,988,038.60
Other supplies and materials		605,575.00			2,155,097.45	2,760,672.45
Office Supplies					966,560.50	966,560.50
Medical, Dental and Lab. Supplies Expenses					10,114,081.00	10,114,081.00
Other maintenance & Operating expenses	3,759,162.80				1,079,135.00	4,838,297.80
Drugs & Medicine					1,014,948.10	1,014,948.10
Other General Services					351,400.00	351,400.00
Repairs & Maint. -Transportation Equipment					218,500.00	218,500.00

Extraordinary & Miscellaneous Exp.					797,855.00	797,855.00
Donations					15,000.00	15,000.00
Capital Outlay:						
Other Infrastructure Assets		300,000.00				300,000.00
Flood Control Systems		435,000.00				435,000.00
Other Machinery & Equipmt. (CA-NSTB)					352,250.00	352,250.00
Other Property. Plant & Equipmt. (CA-NSTB)					500,000.00	500,000.00
Flood Control Systems (CA-NSTB)					3,375,800.00	3,375,800.00
Other Infra. Assets (CA-NSTB)					5,685,412.45	5,685,412.45
Other Machinery & Equipment					829,994.00	829,994.00
Disaster Response and Rescue Equipment		9,554,000.00				9,554,000.00
Information & Communication Equipmt.					59,950.00	59,950.00
Office Equipment					85,100.00	85,100.00
Furniture & Fixtures					359,385.00	359,385.00
Total Utilization (CA-NSTB)					9,913,462.45	9,913,462.45
Total Utilization (STF)					45,680,534.65	45,680,534.65
Total Utilization (30% & 70%)	3,759,162.80	11,445,630.00				15,204,792.80
Unutilized Balance (CA-NSTB)					29,720,250.81	29,720,250.81
Unutilized Balance (STF)					29,727,647.49	29,727,647.49
Unutilized Balance (30% & 70%)	11,330,120.50	23,762,697.70				

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EVELINDA A. OPPUS
 MAA IV/ City Accountant-Designate

**UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2020**

Province, City or Municipality : BAYBAY

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Grace J. Tripoli	16,711.06	2013 & 2016	Travel						√
Total	16,711.06								

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EVELINDA A. OPPUS
 Local Accountant


 HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

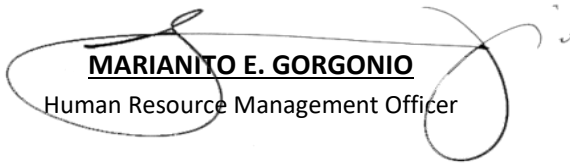
Budget Year 2020

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	433	29,102,920.00	27,889,954.00	56,992,874.00
II. Contractual (Service Provider)	53	2,564,500.00	None	2,564,500.00
III. Job Order/Contract of Service	518	2,770,998.00	None	2,770,998.00
Grand Total	1004	34,438,418.00	27,889,954.00	62,328,372.00

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MARIANITO E. GORGONIO
 Human Resource Management Officer


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


JOSE CARLOS L. CARI
 City Mayor

Notes:

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

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