



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2021 - December 31, 2021

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	69,092,174.68
Share from Internal Revenue Allotment	955,110,190.00
Receipts from Sale of Goods or Services	78,347,844.40
Interest Income	356,217.60
Other Receipts	24,312,063.19
Total Cash Inflow	1,127,218,489.87
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	93,066,047.14
Payment to Employees	290,009,891.47
Interest Expense	13,684,708.00
Other Expenses	303,133,514.80
Total Cash Outflow	699,894,161.41
Net Cash from Operating Activities	427,324,328.46
Cash Flows from Investing Activities	
Cash Outflows :	
Purchase/Construction of Property, Plant and Equipment	524,640,604.84
Total Cash Outflow	524,640,604.84
Net Cash from Investing Activities	(524,640,604.84)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Domestic and Foreign Loans	90,384,980.60
Total Cash Inflow	90,384,980.60
Net Cash from Financing Activities	90,384,980.60
Total Cash Provided by Operating, Investing and Financing Activities	(6,931,295.78)
Add: Cash at the Beginning of the Year	782,285,642.26
Cash Balance at the end of the Fourth Quarter	775,354,346.48

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Certified Correct:

JAY RYAN O. AUSTERO
MAA IV/City Accountant Designate

REPORT OF SEF UTILIZATION
4th Quarter, CY 2021

Province of Leyte


City of Baybay

Receipt from Special Education Fund (SEF)	Php	7,908,200.00
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		497,500.00
Office Supplies Expenses		2,941,815.00
Drugs and Medicines Expenses		-
Other Supplies and Materials Expenses		84,240.00
Awards/Rewards Expenses		-
Extraordinary and Miscellaneous Expenses		-
Security Services		827,856.31
Repairs and Maintenance-Buildings and Other Structures		370,210.00
Capital Outlay:		
Office Equipment		336,000.00
Information and Communication Technology Equipment		589,000.00
Medical Equipment		61,400.00
Other Structures		479,950.00
Total Expenditures		6,187,971.31
Balance	Php	1,720,228.69

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



JAY RYAN O. AUSTERO
 OIC-City Accounting Office


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


CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

4th QUARTER, CY 2021

Program or Project	Location	Total Cost	Date Granted	Target Completion Date	Project Status		No. of Extensions, if any/Balance	Remarks
					% of Completion	Total Cost Incurred to Date		
NNC-ECCD F1k Acitivities in the City of Baybay	Baybay City	6,442,118.00	4/17/2017			6,436,619.15	5,498.85	implemented
DOST- YRRP-CEST project for Jackfruit Processing	Baybay City	445,000.00	12/22/2017			344,495.00	100,505.00	on going
DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise	Baybay City	3,492,000.00	1/22/2018			3,463,825.00	28,175.00	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			-	9,700.00	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			-	9,700.00	implemented
DSWD-AICS / Financial Assistance	Baybay City	2,000,000.00	12/16/2020			2,000,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	2,450,000.00	7/29/2021			2,450,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020				10,800,000.00	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,050,000.00	2/24/2021			1,049,760.00	240.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021				1,250,000.00	on going
DILG-LGSFA Green Green Program	Baybay City	18,664,615.00	4/15/2019			18,664,615.00	-	implemented
LGSF-FA DILG- Slaughter House	Baybay City	10,000,000.00	9/17/2019			10,000,000.00	-	implemented
LGSF-AC DILG-Binaybayon Park	Baybay City	14,567,308.00	9/17/2019			-	14,567,308.00	on going
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	300,000.00	6/25/2020				300,000.00	on going
DOLE- Livelihood Assistance for Survivors Association-Ampihanon-Provision of Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
DOLE- Livelihood Assistance for Amguhan-Maypatag Survivors Association Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
DOLE- Livelihood Assistance for Survivors Association-Kabungaan-Provision of Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Millin	Baybay City	990,600.00	10/7/2020			989,600.00	1,000.00	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020				2,300,000.00	on going
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021				145,000.00	on going
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			935,465.00	14,535.00	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	433,875.00	6/28/2021			433,875.00	-	on going
LGSF-AC-Reclamation Park Area	Baybay City	15,925,353.00	8/4/2021				15,925,353.00	on going
DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,581,250.00	87,750.00	implemented

DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021				200,000.00	on going
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021				56,130,821.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021				3,000,000.00	on going

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MR. RAYL A. MABINI
Local Budget Officer



JAY RYAN O. AUSTERO
OIC-City Accounting Office


JOSE CARLOS L. CARI
Local Chief Executive

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

Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 4th Quarter, CY 2021

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0921121	Construction of Drainage Canal	700,000.00	Zone 4	Mermit Const. & Enterprises	Baybay City	691,600.00	12-Oct-21	30
2	BAYLECON0921122	Surfacing of Farm to Market Road	1,000,000.00	Sitio Margatas, Brgy. Hipusngo-Sitio Naba, Brgy. Biasong	Great Wall Builders	Baybay City	988,700.00	12-Oct-21	60
3	BAYLECON0921123	Road Opening	1,000,000.00	Sitio Bungan-bunga, Amguhan	Great Wall Builders	Baybay City	990,200.00	12-Oct-21	60
4	BAYLECON0921124	Rehab./Improvement of Multi-Purpose Building	1,000,000.00	Altavista	V. Jyn Enterprises	Baybay City	987,330.00	12-Oct-21	60
5	BAYLECON0921125	Construction of Water System	1,500,000.00	Bidlinan	Ebcal Const.	Baybay City	1,482,500.00	12-Oct-21	60
6	BAYLECON0921126	Improvement of Water System	2,740,000.00	Higulo-an to Imelda	RAB Builders & Supply	Baybay City	2,699,850.00	12-Oct-21	45
7	BAYLECON0921127	Rehab./Improvement of School Facility	2,070,000.00	BNHS Zone 12	Mermit Const. & Enterprises	Baybay City	2,042,500.00	12-Oct-21	55
8	BAYLECON0921128	Rehab./Const./Improvement of Sports Facilities (Tennis Court)	7,421,800.00	BNHS Zone 12	V. Jyn Enterprises	Baybay City	7,330,600.00	12-Oct-21	110
9	BAYLECON0921129	Construction of New City Hall Phase III (Completion)	259,000,000.00	Diversion Road, Brgy. Gas	Lady of Assumption Ent.	Maasin City	258,456,920.42	12-Oct-21	200
10	BAYLECON0921130	Construction of Sidewalk & Drainage System	8,850,000.00	Diversion Road, Brgy. Hibunawan	CNE Construction	Tacloban City	8,799,550.00	21-Oct-21	125
11	BAYLECON0921131	Establishment of Binaybayon Park	14,567,308.00	Hibunawan	RDManatad Const. & Supply	Ormoc City	14,482,250.00	21-Oct-21	160
12	BAYLECON0921132	Reclamation Park	15,925,353.00	Reclamation Area III	RDManatad Const. & Supply	Ormoc City	15,798,600.00	21-Oct-21	55
13	BAYLECON1021133	Construction of Footbridge (Phase I)	1,000,000.00	Kilim	Ebcal Const.	Baybay City	989,200.00	8-Nov-21	65
14	BAYLECON1021134	Construction of Bio Mass Fueled Agri Drying Facility	1,000,000.00	Bunga	Mermit Const. & Enterprises	Baybay City	988,500.00	8-Nov-21	90
15	BAYLECON1021136	Construction of Pansagan Bridge (Phase I)	6,000,000.00	Pansagan	Great Wall Builders	Baybay City	5,975,600.00	8-Nov-21	90
16	BAYLECON1021137	Const. of Banahao-Bidlinan Bridge (Phase I)	9,000,000.00	Bidlinan	Great Wall Builders	Baybay City	8,915,200.00	8-Nov-21	120

No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
17	BAYLECON1021143	Concreting of Barangay Road	1,000,000.00	Sitio Extension & Poblacion, San Juan	Great Wall Builders	Baybay City	988,750.00	18-Nov-21	30
18	BAYLECON1021144	Const./Rehabilitation of Irrigation Canal	1,000,000.00	San Isidro	Mermit Const	Baybay City	987,500.00	18-Nov-21	30
19	BAYLECON1021145	Road Opening	1,500,000.00	Sitio Caatoy, Pomponan	Great Wall Builders	Baybay City	1,486,400.00	18-Nov-21	30
20	BAYLECON1021146	Construction of Concrete Pathway	1,500,000.00	Amguhan	Benjamin Ong Jr. Const.	Ormoc City	1,483,550.00	18-Nov-21	180
21	BAYLECON1021147	Const. of Extension of Multi-Purpose Gym with Gate	1,500,000.00	Sta. Cruz	Mermit Const	Baybay City	1,480,277.00	18-Nov-21	75
22	BAYLECON1121152	Improvement of Basketball Court	800,000.00	Sta. Cruz	V. Jyn Enterprises	Baybay City	790,400.00	1-Dec-21	60
23	BAYLECON1121153	Construction of Flood Control	1,000,000.00	Kansungka	Ebcal Const.	Baybay City	987,500.00	1-Dec-21	60
24	BAYLECON1121154	Construction of Brgy. Health Center	1,500,000.00	Maitum	V. Jyn Enterprises	Baybay City	1,486,400.00	1-Dec-21	60
25	BAYLECON1121155	Const./Improvement of Multi-Purpose Building (Phase II)	1,500,000.00	Ambacan	V. Jyn Enterprises	Baybay City	1,485,150.00	1-Dec-21	90
26	BAYLECON1121156	Construction of Flood Control	1,650,000.00	Gacat	Kauie Builders & Const. Supplies	Tolosa, Leyte	1,625,166.84	1-Dec-21	60
27	BAYLECON1121157	Construction of Flood Control	2,900,000.00	Pomponan	Jucons Construction OPC	Palo, Leyte	2,818,650.00	1-Dec-21	120
28	BAYLECON1121158	Road Opening	3,000,000.00	Sitio Avocado & Kanangkaan, Brgy. Maganhan	Benjamin Ong Jr. Const.	Ormoc City	2,965,500.00	1-Dec-21	45
29	BAYLECON1121159	Const. of River Control Structure w/ Concrete Piles	6,000,000.00	Igang	Great Wall Builders	Baybay City	5,917,000.00	1-Dec-21	90
30	BAYLECON1121163	Construction of Streetlights	3,000,000.00	Reclamation Area III	RDMANATAD Const. & Supply	Ormoc City	2,972,500.00	16-Dec-21	30
31	BAYLECON1121164	Construction of Streetlights	10,000,000.00	Diversion Road 1	CNE Construction	Tacloban City	9,935,200.00	16-Dec-21	60
32	BAYLECON1121166	Construction of Rain Shelter Tunnel	700,000.00	Baybay City	Great Wall Builders	Baybay City	692,500.00	16-Dec-21	25

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ENGR. RANULFO A. TAGOLGOL

Member


MORA C. ABARQUEZ

Member


MR. DEOGRACIAS E. PERNITEZ

Member


Engr. PATRICK A. POSTRERO

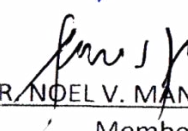
Chairman


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 2021

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD1021135	Procurement of Medicines	3,733,500.00	Botica Cayunda	Baybay City	3,673,970.00	08-Nov-21
2	BAYLEGOOD1021138	Procurement of Office Supplies	1,994,580.00	R & N Office & School Supplies	Baybay City	1,981,107.00	08-Nov-21
3	BAYLEGOOD1021139	Procurement of Drugs & Medicines	2,409,865.08	Botica Cayunda	Baybay City	2,376,734.00	08-Nov-21
5	BAYLEGOOD1021141	Procurement of Engine (for fiberglass pumboat)	875,000.00	Nito's Merchandise	Baybay City	871,250.00	18-Nov-21
6	BAYLEGOOD1021142	Procurement of Materials (for fiberglass pumpboat)	912,451.50	Polymer Products Philippines	Pasig City	867,260.00	18-Nov-21
7	BAYLEGOOD1021148	Procurement of Commuter Deluxe Ambulance	2,850,000.00	Toyota Tacloban Leyte, Inc.	Tacloban City	2,848,668.99	18-Nov-21
8	BAYLEGOOD1021149	Installation of Indoor LED & Digital w/ Separate PTZ Control	5,580,000.00	Eastern Samar Const. & Supplies	Cainta Rizal	5,485,424.00	18-Nov-21
9	BAYLEGOOD1121150	Procurement of Medical Supplies (ICH Pharmacy)	2,135,760.00	Botica Cayunda	Baybay City	2,101,623.00	01-Dec-21
10	BAYLEGOOD1121151	Procurement of Medical Equipment	4,166,000.00	Excell Biomed Distribution Corp.	Cebu City	4,151,600.00	01-Dec-21
11	BAYLEGOOD1121160	Procurement of Electrical Supplies (LAN Structure)	624,700.77	Baybay Printshop	Baybay City	623,910.50	14-Dec-21
12	BAYLEGOOD1121162	Procurement of Agricultural Equipment & Machinery	1,790,000.00	Ormoc Diesel Center	Ormoc City	1,789,000.00	14-Dec-21
13	BAYLEGOOD1121165	Procurement of Materials (for High Tunnel Structure for vegetable production)	2,897,500.00	Ebcsl Const. & Hdwre Supply	Baybay City	2,886,350.00	16-Dec-21

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ENGR. RANULFO A. TAGOLGOL

Member

MR. DEOGRACIAS E. PERNITEZ

Member

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

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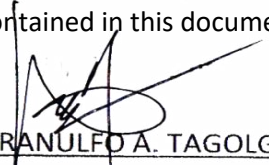
Member

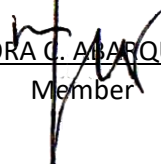
Republic of the Philippines
CONSULTING SERVICES BID-OUT

4th Quarter, CY 2021

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

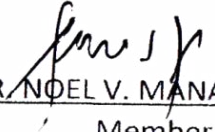

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Vice Chairman


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Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2021**

Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSIO NS, IF ANY	Remarks/ BALANCES
					% of Completion	Total Cost Incurred to Date		
SOCIAL SERVICES								
Rehab./Improvement of Multi-Purpose Building	Altavista	1,000,000.00	Jan. 2021	Dec. 2021		987,330.00		12,670.00
Construction of Water System	Bidlinan	1,500,000.00	Jan. 2021	Dec. 2021		1,482,500.00		17,500.00
Improvement of Water System	Higulo-an to Imelda	2,740,000.00	Jan. 2021	Dec. 2021		2,699,850.00		40,150.00
Rehab./Improvement of School Facility	BNHS Zone 12	2,070,000.00	Jan. 2021	Dec. 2021		2,042,500.00		27,500.00
Rehab./Const./Improvement of Sports Facilities (Tennis Court)	BNHS Zone 12	7,421,800.00	Jan. 2021	Dec. 2021		7,330,600.00		91,200.00
Construction of New City Hall Phase III (Completion)	Diversion Road, Brgy.	259,000,000.00	Jan. 2021	Dec. 2021		258,456,920.42		543,079.58
Construction of Bio Mass Fueled Agri Drying Facility	Bunga	1,000,000.00	Jan. 2021	Dec. 2021		988,500.00		11,500.00
Const. of Extension of Multi-Purpose Gym with Gate	Sta. Cruz	1,500,000.00	Jan. 2021	Dec. 2021		1,480,277.00		19,723.00
Improvement of Basketball Court	Sta. Cruz	800,000.00	Jan. 2021	Dec. 2021		790,400.00		9,600.00
Construction of Brgy. Health Center	Maitum	1,500,000.00	Jan. 2021	Dec. 2021		1,486,400.00		13,600.00
Const./Improvement of Multi-Purpose Building (Phase II)	Ambacan	1,500,000.00	Jan. 2021	Dec. 2021		1,485,150.00		14,850.00
Construction of Streetlights	Reclamation Area III	3,000,000.00	Jan. 2021	Dec. 2021		2,972,500.00		27,500.00
Construction of Streetlights	Diversion Road 1	10,000,000.00	Jan. 2021	Dec. 2021		9,935,200.00		64,800.00
SUB-TOTAL		293,031,800.00				292,138,127.42		893,672.58
ECONOMIC DEVELOPMENT								
Construction of Drainage Canal	Zone 4	700,000.00	Jan. 2021	Dec. 2021		691,600.00		8,400.00
Surfacing of Farm to Market Road	Sitio Margatas, Brgy.	1,000,000.00	Jan. 2021	Dec. 2021		988,700.00		11,300.00
Road Opening	Sitio Bungan-bunga, A	1,000,000.00	Jan. 2021	Dec. 2021		990,200.00		9,800.00
Construction of Sidewalk & Drainage System	Diversion Road, Brgy.	8,850,000.00	Jan. 2021	Dec. 2021		8,799,550.00		50,450.00
Establishment of Binaybayon Park	Hibunawan	14,567,308.00	Jan. 2021	Dec. 2021		14,482,250.00		85,058.00
Reclamation Park	Reclamation Area III	15,925,353.00	Jan. 2021	Dec. 2021		15,798,600.00		126,753.00
Construction of Footbridge (Phase I)	Kilim	1,000,000.00	Jan. 2021	Dec. 2021		989,200.00		10,800.00
Construction of Pansagan Bridge (Phase I)	Pansagan	6,000,000.00	Jan. 2021	Dec. 2021		5,975,600.00		24,400.00
Const. of Banahao-Bidlinan Bridge (Phase I)	Bidlinan	9,000,000.00	Jan. 2021	Dec. 2021		8,915,200.00		84,800.00
Concreting of Barangay Road	Sitio Extension & Poblacion, San Juan	1,000,000.00	Jan. 2021	Dec. 2021		988,750.00		11,250.00
Const./Rehabilitation of Irrigation Canal	San Isidro	1,000,000.00	Jan. 2021	Dec. 2021		987,500.00		12,500.00

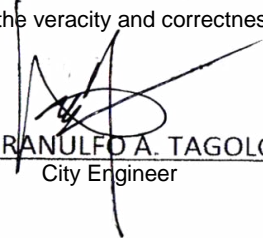
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2021**


Province, City or Municipality: BAYBAY CITY, LEYTE

Program or Project	Location	Total Cost	Data Started	Target Completion Date	Project Status		NO. OF EXTENSION, IF ANY	Remarks/BALANCES
					% of Completion	Total Cost Incurred to Date		
Road Opening	Sitio Caatoy, Pomponan	1,500,000.00	Jan. 2021	Dec. 2021		1,486,400.00		13,600.00
Construction of Concrete Pathway	Amguhan	1,500,000.00	Jan. 2021	Dec. 2021		1,483,550.00		16,450.00
Road Opening	Sitio Avocado & Kanangkaan, Brgy. Maganhan	3,000,000.00	Jan. 2021	Dec. 2021		2,965,500.00		34,500.00
SUB-TOTAL		66,042,661.00				65,542,600.00		500,061.00
ENVIROMENTAL MANAGEMENT								
Construction of Flood Control	Kansungka	1,000,000.00	Jan. 2021	Dec. 2021		987,500.00		12,500.00
Construction of Flood Control	Gacat	1,650,000.00	Jan. 2022	Dec. 2022		1,625,166.84		24,833.16
Construction of Flood Control	Pomponan	2,900,000.00	Jan. 2023	Dec. 2023		2,818,650.00		81,350.00
Const. of River Control Structure w/ Concrete Piles	Igang	6,000,000.00	Jan. 2024	Dec. 2024		5,917,000.00		83,000.00
Construction of Rain Shelter Tunnel	Baybay City	700,000.00	Jan. 2025	Dec. 2025		692,500.00		7,500.00
SUB-TOTAL		12,250,000.00				12,040,816.84		209,183.16
TOTAL		371,324,461.00				369,721,544.26		1,602,916.74

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 & Devt Coordinator


ENGR. RANULFO A. TAGOLGOL
City Engineer


RAULA A. MABINI
City Budget Officer


JOSE CARLOS L. CARI
City Chief Executive

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

4th QUARTER, CY 2021
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%				
A. Sources of Funds						
Current Appropriations	15,993,110.10	37,317,256.90				53,310,367.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					36,372,188.67	36,372,188.67
Previous Years' Appropriations Transferred to the Special Trust Fund						
<i>CY 2015-2017</i>					1,071,011.46	1,071,011.46
<i>2018</i>					9,881,897.00	9,881,897.00
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>Interest Income</i>					299,350.48	299,350.48
<i>Sub-total</i>					48,089,316.17	48,089,316.17
Total Funds Available	15,993,110.10	37,317,256.90			94,520,566.98	147,830,933.98
B. Utilization						
Maintenance & Other Operating Expenses:						
Training Expenses						
Food Supplies Expenses		5,090,880.00			3,434,966.80	8,525,846.80
Other supplies and materials		1,959,098.00			1,130,313.90	3,089,411.90
Office Supplies					54,390.00	54,390.00
Medical, Dental and Lab. Supplies Expenses		7,662,966.00			1,323,961.60	8,986,927.60
Other Maintenance/ Operating expenses	12,841,989.00	3,543,008.50			595,272.00	4,138,280.50
Drugs & Medicine						

Other General Services						
Repairs & Maint. -Transportation Equipment		43,785.00				36,685.00
Extraordinary & Miscellaneous Exp.						
Donations						
Capital Outlay:						
Other Infrasture Assets		156,500.00				156,500.00
Flood Control System		14,332,579.81				2,586,962.97
Other Machinery and Equiptment (CA-NSTB)						
Flood Control Sytem (CA-NSTB)					2,586,962.97	2,586,962.97
Other Infra Assets (CA-NSTB)					1,466,837.55	1,466,837.55
Other Machinery and Equipment						
Disaster Response and Rescue Equipment		4,340,763.99				
Information & Communication Equiptment		168,030.00				168,030.00
Office Equipment						
furniture and fixtures						
Total Utilization (CA-NSTB)					1,466,837.55	1,466,837.55
Total Utilization (STF)					57,044,391.50	57,044,391.50
Total Utilization (30% & 70%)	12,841,989.00	37,297,611.30				50,139,600.30
Unutilized Balance (CA-NSTB)					32,318,388.15	32,318,388.15
Unutilized Balance (STF)					41,304,011.87	41,304,011.87
Unutilized Balance (30% & 70%)	3,151,121.10	19,645.60				
**Utilization Percentage	80%	99.95%				

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.

JAY RYAN O. AUSTERO

MAA IV/City Accountant Designate

UNLIQUIDATED CASH ADVANCES 4rd QUARTER, CY 2021									
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	4,711.06	2013 & 2016	Travel						v
Total	4,711.06								

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 JAY RYAN O. AUSTERO
 OIC-City Accounting Office


 HON. JOSE CARLOS L. CARI
 Local Chief Executive

HUMAN RESOURCE COMPLEMENT
 Republic of the Philippines
 Budget Year 2021
 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	560	41,500,404.09	47,659,179.46	89,159,583.55
II. Contractual (Service Provider)	39	2,280,347.21	None	2,280,347.21
III. Job Order/Contract of Service	536	8,660,594.22	None	8,660,594.22
Grand Total	1135	50,160,998.31	47,659,179.46	100,100,524.98

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


MARIANITO E. GORGONIO
 Human Resource Management Officer


JAY RYAN O. AUSTERO
 OIC-City Accounting Office


JOSE CARLOS L. CARI
 City Mayor

Notes:

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

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