



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS
For the Period January 1, 2022 - December 31, 2022

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>	2022	2021
Cash Inflows :			
Collection from Taxpayers		67,797,967.68	69,092,174.68
Share from Internal Revenue Allotment		1,299,977,274.00	955,110,190.00
Receipts from Sale of Goods or Services		63,842,405.02	78,347,844.40
Interest Income		482,171.88	356,217.60
Other Receipts		89,809,398.88	24,312,063.19
Total Cash Inflow		1,521,909,217.46	1,127,218,489.87
Cash Outflows :			
Payment of Expenses			
Payment to Suppliers and Creditors		260,915,507.85	93,066,047.14
Payment to Employees		344,838,110.91	290,009,891.47
Interest Expense		18,029,193.00	13,684,708.00
Other Expenses		241,891,463.14	303,133,514.80
Total Cash Outflow		865,674,274.90	699,894,161.41
Net Cash from Operating Activities		656,234,942.56	427,324,328.46
Cash Flows from Investing Activities			
Cash Inflows :			
Proceeds from Sale of Investment Property		-	-
Proceeds from Sale/Disposal of PPE		-	-
Proceeds from Sale of Investment Property		-	-
Collection of Principal on Loans to other entities		-	-
Proceeds from Matures/Return of Investment		-	-

Collection of Long-Term Loan	-	-
Total Cash Inflow	<u>-</u>	<u>-</u>
Cash Outflows :		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of PPE	497,210,230.04	524,640,604.84
Investment	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans		
Total Cash Outflow	<u>497,210,230.04</u>	<u>524,640,604.84</u>
Net Cash from Investing Activities	<u>(497,210,230.04)</u>	<u>(524,640,604.84)</u>
Cash Flows from Financing Activities		
Cash Inflows :		
Proceeds from Issuance of Bills and Bonds	-	-
Proceeds from Domestic and Foreign Loans	179,762,496.33	90,384,980.60
Total Cash Inflow	<u>179,762,496.33</u>	<u>90,384,980.60</u>
Cash Outflows :		
Payment of Long-Term Liabilities	-	-
Retirement/Redemption of debt securities	-	-
Payment of Loan Amortization	-	-
Total Cash Outflow	<u>-</u>	<u>-</u>
Net Cash from Financing Activities	<u>179,762,496.33</u>	<u>90,384,980.60</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>338,787,208.85</u>	<u>(6,931,295.78)</u>
Add: Cash at the Beginning of the Year	<u>775,354,346.48</u>	<u>782,285,642.26</u>
Cash Balance at the end of the Fourth Quarter	<u><u>1,114,141,555.34</u></u>	<u><u>775,354,346.48</u></u>

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Certified Correct:



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

REPORT OF SEF UTILIZATION
4th Quarter, CY 2022

Province of Leyte

City of Baybay

Receipt from Special Education Fund (SEF)	Php	11,400,000.00
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		707,350.00
Office Supplies Expenses		890,595.00
Drugs and Medicines Expenses		20,000.00
Other Supplies and Materials Expenses		2,733,549.00
Medical, Dental and Laboratory Supplies Expenses		31,500.00
Security Services		893,465.67
Repairs and Maintenance-Buildings and Other Structures		1,191,439.25
Donation		8,000.00
Other General Services		54,990.00
Other Maintenance and Operating Expenses		200,000.00
Capital Outlay:		
Office Equipment		445,400.00
Information and Communication Technology Equipment		717,557.00
Medical Equipment		199,000.00
Other Structures		608,500.00
Furnitures and Fixtures		69,000.00
Total Expenditures		8,770,345.92
Balance	Php	2,629,654.08

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 2022**

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 Fik 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			3,492,000.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-lintaon Peak	Lintaon	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-Infrastructure Project Livelihood Gears-san antonio de padua	Pomponan	9,700.00	2/20/2019			9,700.00	-	implemented
DOT-10% San Antonio de Padua Pilgrim Site	Pomponan	458,810.00	3/6/2020			458,810.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	10,800,000.00	12/13/2020			10,800,000.00	-	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL	Baybay City	22,000,000.00	5/31/2022			9,239,126.72	12,760,873.28	on going
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	1,250,000.00	12/15/2021			1,249,920.00	80.00	implemented
DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC	Baybay City	500,000.00	5/31/2022			499,680.00	320.00	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			14,482,250.00	85,058.00	implemented
DOLE- Cocoa Production Livelihood Assistance	Baybay City	997,250.00	11/20/2019			997,250.00	-	implemented
DOLE- Equipment of Baybay Jackfruit Growers	Baybay City	997,200.00	11/20/2019			997,200.00	-	implemented
Provincial Treasury-FA to defray various expenditures to eliminate the Threat of COVID-19	Baybay City	300,000.00	6/25/2020				300,000.00	on going
Egg Layering	Baybay City	498,600.00	10/7/2020			498,600.00	-	implemented
Provision of Egg Layering	Baybay City	997,350.00	10/7/2020			997,350.00	-	implemented
Egg Swine Production	Baybay City	997,250.00	10/7/2020			997,250.00	-	implemented
DOLE- Livelihood Assistance Farm Machineries for Rice Production & Milling for Monterico	Baybay City	990,600.00	10/7/2020			990,600.00	-	implemented
ECCD-Const. of National Child Development Center	Baybay City	2,300,000.00	12/9/2020			2,300,000.00	-	implemented
ATI- Reg. Training Center-Support to FITS Center Baybay City	Baybay City	145,000.00	1/8/2021			145,000.00	-	implemented
LGSF-Covid Bayanihan Act 1	Baybay City	950,000.00	2/10/2021			950,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	734,400.00	3/25/2021			734,400.00	-	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			14,020,624.60	1,904,728.40	on going

DOLE-TUPAD Post Covid Intervention	Baybay City	6,669,000.00	10/6/2021			6,669,000.00	-	implemented
DOH-AHDP/SRA	Baybay City	528,136.16	4/12/2021			528,136.16	-	implemented
DOST-Ice Cream Processing	Baybay City	200,000.00	9/4/2021			200,000.00	-	implemented
ECCD-NNC	Baybay City	157,200.00	11/23/2021			157,200.00	-	implemented
FA-Typhoon Odette	Baybay City	56,130,821.00	12/27/2021			53,544,361.00	2,586,460.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	12/31/2021			3,000,000.00	-	implemented
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	50,000,000.00	3/18/2022			14,298,320.50	35,701,679.50	on going
OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN	Baybay City	50,000,000.00	3/18/2022				50,000,000.00	on going
DOLE-FA Agaton	Baybay City	150,000.00	4/30/2022				150,000.00	on going
LGSF-BATCH 4	Baybay City	1,000,000.00	5/17/2022			985,754.20	14,245.80	on going
OFFICE OF THE PRESIDENT-OP-SCPF	Baybay City	5,000,000.00	6/30/2022				5,000,000.00	on going
OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT)	Baybay City	3,000,000.00	6/2/2022			3,000,000.00	-	implemented
DOLE-TUPAD Post Covid Intervention	Baybay City	1,365,000.00	4/30/2022			1,365,000.00	-	implemented
LGSF-Evacuation Center	Baybay City	10,000,000.00	8/30/2022				10,000,000.00	on going
DOH-Super Health Center	Baybay City	9,000,000.00	9/30/2022				9,000,000.00	on going
LGSF-ELCAC	Baybay City	4,000,000.00	11/30/2022				4,000,000.00	on going

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MR. RAUL A. MABINI
Local Budget Officer



JAY RYAN O. AUSTERO
OIC-City Accounting Office

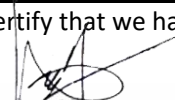

JOSE CARLOS L. CARI
Local Chief Executive

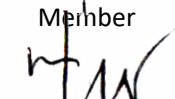
3 Forms to Use:
 1. Bid Results on Civil Works
 3. Bid Results on Consulting Services
INDIVIDUAL BID-OUTS ARE NOT ALLOWED


Republic of the Philippines
 CIVIL WORKS BID-OUT
 Province, City or Municipality: Baybay City, Leyte
 4th Quarter, CY 2022


No.	Reference No.	Name of Project	Approved Budget for Contract	Location	Winning Bidder	Name and Address	Bid Amount	Bidding Date	Contract Duration
1	BAYLECON0922109	Construction of Multi-Purpose Building (Phase IV)	2,000,000.00	Ga-as	JA Achacoso Ent. & Gen. Services	Ormoc City	1,976,500.00	11-Oct-22	60
2	BAYLECON1022110	Rehabilitation of Barangay Road	1,500,000.00	Caridad	RAB Builders & Supply	Baybay City	1,482,500.00	3-Nov-22	60
3	BAYLECON1122113	Construction of Drainage Canal	1,500,000.00	Zone 1	RAB Builders & Supply	Baybay City	1,414,200.00	6-Dec-22	28
4	BAYLECON1122114	Const./Improvement of Multi-Purpose Building	1,500,000.00	Ambacan	Mermit Const. & Ent.	Baybay City	1,479,900.00	6-Dec-22	60
5	BAYLECON1122115	Const./Improvement of Additional Facilities	1,890,000.00	ICH, Diversion Road, Brgy. Cogon	Mermit Const. & Ent.	Baybay City	1,710,150.00	6-Dec-22	45
6	BAYLECON1122116	Const. of 1S-1CL School Building (Elementary School)	2,000,000.00	Kabunga-an	V. Jyn Enterprises	Inopacan, Leyte	1,982,500.00	6-Dec-22	120
7	BAYLECON1122117	Const./Improvement of NCDC Perimeter Fence & Land Development	2,350,000.00	Zone 20	V. Jyn Enterprises	Inopacan, Leyte	2,270,500.00	6-Dec-22	45
8	BAYLECON1122118	Demolition/Clearing of Existing Structure (old WLPB Bldg)	5,200,000.00	Zone 8	CNE Construction	Tacloban City	5,140,500.00	6-Dec-22	90
9	BAYLECON1122120	Const. of Multi-Purpose Building (Baybay Integrated Center)	7,500,000.00	Reclamation Area 3	V. Jyn Enterprises	Inopacan, Leyte	7,301,150.00	6-Dec-22	90
10	BAYLECON1122121	Const. of Baybay City New City Health Office (Phase I)	12,350,000.00	Zone 8	CNE Construction	Tacloban City	12,000,250.00	6-Dec-22	200
11	BAYLECON1122124	Improvement of Water System	2,000,000.00	Villa Solidaridad	V. Jyn Enterprises	Inopacan, Leyte	1,985,330.00	14-Dec-22	60

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ENGR. RANULFO A. TAGOLGOL
 Member

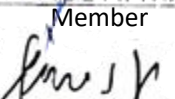

MS. MORA C. ABARQUEZ
 Member


ENGR. GRETTEL A. CABRITO
 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

Province, City or Municipality: Baybay City, Leyte

4th Quarter, CY 2022

No.	Reference No.	Item Description	Approved Budget for Contract	Winning Bidder	Name and Address Of Bidder	Bid Amount	Date of Bidding
1	BAYLEGOOD0922106	Procurement of Livestock (for Livestock Production)	1,027,200.00	JRA Livestock Buyer & Supplier	Barili Cebu	975,840.00	11-Oct-22
2	BAYLEGOOD0922107	Procurement of Agricultural Supply (swine production)	1,897,500.00	Pacifica Agrivet Supplies, Inc.	Baybay City	1,883,750.00	11-Oct-22
3	BAYLEGOOD0922108	Procurement of 1 unit Service Vehicle	1,990,000.00	Toyota Tacloban, Leyte, Inc.	Tacloban City	1,979,427.35	11-Oct-22
4	BAYLESERVICE1022111	Internet Provided	2,700,000.00	PLDT Inc.	Tacloban City	2,400,000.00	03-Nov-22
5	BAYLEGOOD1022112	Procurement of Drugs & Medicines	8,526,032.50	Botica Cayunda	Baybay City	8,322,000.00	03-Nov-22
6	BAYLEGOOD1122119	Supply/Installation of LED Wall for Hall A of the Convention Center, Binaybayon Complex	5,270,000.00	Access Office Systems	Tacloban City	5,100,000.00	06-Dec-22
7	BAYLEGOOD1122122	Procurement of Learning Equipment & Office Supplies	1,305,235.00	R & N Office & Schl Supplies	Baybay City	1,305,210.00	07-Dec-22
8	BAYLEGOOD1122125	Drugs & Medicines	4,328,591.86	Sebastian Care Pharma Trading	Palompon, Leyte	4,315,416.00	14-Dec-22
9	BAYLEGOOD1222126	Procurement of Four Wheel Tractor	2,145,000.00	Aims Agri Ventrues, Inc.	Naga City	2,143,500.00	22-Dec-22
10	BAYLEGOOD1222127	Procurement of Farm Machinery & Equipment	3,410,740.00	Ormoc Diesel Center	Ormoc City	3,408,738.00	22-Dec-22

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ENGR. RANUFO A. TAGOLGOL

Member

ENGR. GRETEL A. CABRITO

Member

ATTY. AVITO C. CAHIG, JR.

Vice Chairman

MR. RAUL A. MABINI

Member

MORA C. ABARQUEZ

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ENGR. PATRICK A. POSTRERO

Chairman

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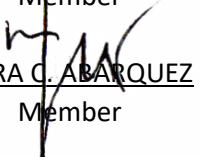
Member


Republic of the Philippines
CONSULTING SERVICES BID-OUT


Province, City or Municipality: Baybay City, Leyte
4th Quarter, CY 2022

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



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ENGR. RANULFO A. TAGOLGOL
Member

MORA C. ABARQUEZ
Member


ENGR. GRACIELA A. CABRITO
Member


ENGR. PATRICK A. POSTRERO
Chairman


ATTY. AVITO C. CAHIG, JR.
Vice Chairman


MR. RAUL A. MABINI
Member

MR. NOEL V. MANAGBANAG
Member

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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								
Repair and Maintenance of Floor Tiles at Birthing Clinic	Ciabu	150,000.00	Jan. 2022	Dec. 2022		147,750.00		2,250.00
Rehabilitation of Health Center	Mapgap	600,000.00	Jan. 2022	Dec. 2022		590,000.00		10,000.00
Rehabilitation/Improvement of Health Center	Matam-is	1,000,000.00	Jan. 2022	Dec. 2022		975,000.00		25,000.00
Completion if Health Center Extension	Cogon	20,000.00	Jan. 2022	Dec. 2022		20,000.00		-
Improvement of Health Center	Gabas	250,000.00	Jan. 2022	Dec. 2022		250,000.00		-
Rehabilitation/Improvement of Health Center	Igang	1,000,000.00	Jan. 2022	Dec. 2022		990,500.00		9,500.00
Completion/Construction of Health Center	Kan-ipa	1,000,000.00	Jan. 2022	Dec. 2022		989,000.00		11,000.00
Improvement/Rehabilitation of Health Center	Gaas	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Improvement of Health Center	Gubang	200,000.00	Jan. 2022	Dec. 2022		196,000.00		4,000.00
mprovement of Health Center	Kagumay	300,000.00	Jan. 2022	Dec. 2022		294,000.00		6,000.00
Concreting of Health Center Perimeter Fence	Monterico	200,000.00	Jan. 2022	Dec. 2022		196,000.00		4,000.00
Construction of Health Center Extension	Monteverde	200,000.00	Jan. 2022	Dec. 2022		197,500.00		2,500.00
Improvement of Health Center	Maypatag	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Improvement of Brgy. Health Center	Banahao	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Brgy. Health Center (Phase II)	Maitum	500,000.00	Jan. 2022	Dec. 2022		495,920.00		4,080.00
Repair/Improvement of health Center	San Juan	100,000.00	Jan. 2022	Dec. 2022		98,500.00		1,500.00
Improvement of Brgy. Health Center	Pangasugan	300,000.00	Jan. 2022	Dec. 2022		297,500.00		2,500.00
Renovation/Extension of Brgy. Health Center	Patag	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Purchase of Water Meter	Altavista	150,000.00	Jan. 2022	Dec. 2022		147,750.00		2,250.00
Improvement of Water System	Amguhan	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Rehabilitation of Water System	Ciabu	200,000.00	Jan. 2022	Dec. 2022		197,000.00		3,000.00
Construction of Water Reservoir	Kambonggan	1,200,000.00	Jan. 2022	Dec. 2022		1,188,000.00		12,000.00
Installation of Water Metering	Mapgap	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Construction of Reservoir	Monteverde	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Construction/Improvement of Water System	Villa Solidaridad	2,000,000.00	Jan. 2022	Dec. 2022		1,985,330.00		14,670.00
Installation of Brgy. Water System/Pipes	Banahao	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Purchase of Septic Vault	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Installation/Improvement of Water System	Maslug	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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		
Installation of G.I Pipes from Can-ica Water Source	Punta	1,000,000.00	Jan. 2022	Dec. 2022		980,000.00		20,000.00
Rehabilitation of Water System	Caridad	400,000.00	Jan. 2022	Dec. 2022		395,000.00		5,000.00
Water Metering and Purchase of House for Sitio Cienda	Gabas	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Improvement of Water System	Hilapnitan	1,000,000.00	Jan. 2022	Dec. 2022		978,200.00		21,800.00
Improvement of Water System	Marcos	2,000,000.00	Jan. 2022	Dec. 2022		1,977,000.00		23,000.00
Improvement of Water System (Water pipes)	Maybog	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Improvement of Water System (pipeline)	San Agustin	1,000,000.00	Jan. 2022	Dec. 2022		989,200.00		10,800.00
Construction/Improvement of Multi Purpose Hall	Ambacan	1,500,000.00	Jan. 2022	Dec. 2022		1,479,900.00		20,100.00
Rehabilitation/Improvement of Multi-Purpose Hall	Amguhan	600,000.00	Jan. 2022	Dec. 2022		591,000.00		9,000.00
Construction of Mini Gym and Basketball Court in Sitios	Ampihanon	100,000.00	Jan. 2022	Dec. 2022		98,000.00		2,000.00
Improvement of Brgy. Hall Grills and Stage	Ampihanon	500,000.00	Jan. 2022	Dec. 2022		492,000.00		8,000.00
Rehabilitation/improvement of Barangay Gym Roofing	Bubon	600,000.00	Jan. 2022	Dec. 2022		588,000.00		12,000.00
Improvement of Gymnasium	Ciabu	500,000.00	Jan. 2022	Dec. 2022		492,500.00		7,500.00
Construction/Improvement of Brgy. Hall (Phase III)	Gaas	2,000,000.00	Jan. 2022	Dec. 2022		1,976,500.00		23,500.00
Construction/Improvement of Mini Gym Bleacher	Gubang	1,000,000.00	Jan. 2022	Dec. 2022		975,000.00		25,000.00
Construction of Perimeter Fence Extension	Kabatuan	300,000.00	Jan. 2022	Dec. 2022		294,000.00		6,000.00
Repair/Improvement of Multi Purpose Building	Kambonggan	500,000.00	Jan. 2022	Dec. 2022		457,000.00		43,000.00
Construction of New Multi Purpose Hall (Phase III)	Makinhas	1,000,000.00	Jan. 2022	Dec. 2022		975,500.00		24,500.00
Construction/Improvement of Basketball Court	Monterico	1,200,000.00	Jan. 2022	Dec. 2022		1,185,200.00		14,800.00
Construction of Comfort Rooms	Balao	800,000.00	Jan. 2022	Dec. 2022		785,000.00		15,000.00
Construction/Concreting of Perimeter Fence	Banahao	500,000.00	Jan. 2022	Dec. 2022		490,000.00		10,000.00
Construction/Concreting of Banahao Perimeter fence	Banahao	500,000.00	Jan. 2022	Dec. 2022		490,000.00		10,000.00
Construction/Improvement of Perimeter fence	Jaena	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Construction of Outpost	Jaena	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Rehabilitation/Construction/Repainting of Brgy. Gymnasium	Lintaon	1,000,000.00	Jan. 2022	Dec. 2022		970,000.00		30,000.00
Construction of Comfort room of Brgy. Gym	Lintaon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction/Improvement of Brgy. Canopy	Maitum	1,000,000.00	Jan. 2022	Dec. 2022		985,000.00		15,000.00
Construction of Multi Purpose Hall Extension (Phase II)	San Juan	1,000,000.00	Jan. 2022	Dec. 2022		975,200.00		24,800.00
Completion of CDC Bldg	Gacat	350,000.00	Jan. 2022	Dec. 2022		345,000.00		5,000.00
Procurement of Sound System	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-
Procurement of Retractable tent	Maganhan	100,000.00	Jan. 2022	Dec. 2022		100,000.00		-

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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		
Improvement of Multi Purpose Hall	Marcos	1,000,000.00	Jan. 2022	Dec. 2022		970,500.00		29,500.00
Improvement of Barangay Multi Purpose Hall	Poblacion Zone 1	1,000,000.00	Jan. 2022	Dec. 2022		980,000.00		20,000.00
Construction/Improvement of Barangay Multi Purpose Hall 2nd floor	Poblacion Zone 2	1,500,000.00	Jan. 2022	Dec. 2022		1,485,750.00		14,250.00
Improvement of Barangay Outpost	Poblacion Zone 15	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Improvement of Brgy. Hall	Poblacion Zone 16	1,000,000.00	Jan. 2022	Dec. 2022		965,000.00		35,000.00
Improvement of Brgy. Hall	Poblacion Zone 19	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Integrated Building (Phase II)	Reclamation Area 2	7,000,000.00	Jan. 2022	Dec. 2022		6,988,850.00		11,150.00
Construction of Brgy. Gym	Punta	7,000,000.00	Jan. 2022	Dec. 2022		6,910,100.00		89,900.00
Construction/Improvement of New Child Development Center	Ampihanon	500,000.00	Jan. 2022	Dec. 2022		492,500.00		7,500.00
Construction of Child Development Center (Phase II)	Gaas	1,000,000.00	Jan. 2022	Dec. 2022		976,100.00		23,900.00
Improvement of Day Care Center	Kagumay	500,000.00	Jan. 2022	Dec. 2022		495,000.00		5,000.00
Construction/Improvement of Day Care Center	Lintaon	400,000.00	Jan. 2022	Dec. 2022		400,000.00		-
Rehabilitation/Improvement of Day Care Center	Mahayahay	450,000.00	Jan. 2022	Dec. 2022		443,250.00		6,750.00
Repair/Rehabilitation of Day Care Center and Reroofing of Brgy. Session Hall	Guadalupe	750,000.00	Jan. 2022	Dec. 2022		738,750.00		11,250.00
Construction of Tanod Outpost	Poblacion Zone 19	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Rehabilitation/Improvement of Streetlight	Altavista	100,000.00	Jan. 2022	Dec. 2022		98,500.00		1,500.00
Installation of Solar Street Light	Ambacan	500,000.00	Jan. 2022	Dec. 2022		493,000.00		7,000.00
Improvement of Street Light	Amguhan	200,000.00	Jan. 2022	Dec. 2022		196,000.00		4,000.00
Repair of Street Light from ground to aerial of Purok Mabolo to Sitio Tawi-Tawi	Bubon	300,000.00	Jan. 2022	Dec. 2022		294,000.00		6,000.00
Completion of Street Lights	Gubang	300,000.00	Jan. 2022	Dec. 2022		294,000.00		6,000.00
Rehabilitation/Installation of Street Lights	Imelda	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Installation of Street Light of Sitio Consolation	Imelda	250,000.00	Jan. 2022	Dec. 2022		239,000.00		11,000.00
Construction/Installation of Street Light	Kambonggan	1,000,000.00	Jan. 2022	Dec. 2022		980,000.00		20,000.00
Installation/Improvement of Streetlights	Matam-is	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Installation/Improvement of Streetlights	Monteverde	700,000.00	Jan. 2022	Dec. 2022		689,500.00		10,500.00
Installation of Streetlights	Banahao	500,000.00	Jan. 2022	Dec. 2022		493,000.00		7,000.00
Installation of Streetlight going to Lintaon ES and Remote Area	Lintaon	300,000.00	Jan. 2022	Dec. 2022		294,000.00		6,000.00

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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		
ECONOMIC DEVELOPMENT								
Road Concreting of Ciabu-Maypatag Road	Ciabu	2,000,000.00	Jan. 2022	Dec. 2022		1,987,650.00		12,350.00
Concreting/Reblocking of Barangay Road/Drainage System	Gubang	1,500,000.00	Jan. 2022	Dec. 2022		1,473,200.00		26,800.00
Construction of Pathways of Sitio Consolation @ Sitio Kanangkaan	Imelda	500,000.00	Jan. 2022	Dec. 2022		492,500.00		7,500.00
Road Concreting Farm to Market Road	Kabatuan	2,000,000.00	Jan. 2022	Dec. 2022		1,976,500.00		23,500.00
Concreting of Road from Brgy. Mailhi to Brgy. Kabatuan (500 meters)	Mailhi	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-
Construction of Bridge (Lugsongon)	Mapgap	1,000,000.00	Jan. 2022	Dec. 2022		990,900.00		9,100.00
Concreting of Pathway	Maypatag	500,000.00	Jan. 2022	Dec. 2022		490,000.00		10,000.00
Concreting/Improvement of Poblacion Pavement shouldering	Maypatag	500,000.00	Jan. 2022	Dec. 2022		492,500.00		7,500.00
Concreting/Improvement of Brgy. Road	Monterico	2,500,000.00	Jan. 2022	Dec. 2022		2,478,200.00		21,800.00
Concreting of Pathway	Monteverde	150,000.00	Jan. 2022	Dec. 2022		147,500.00		2,500.00
Concreting of Farm to Market Road	Villa Solidaridad	2,000,000.00	Jan. 2022	Dec. 2022		1,976,400.00		23,600.00
Concreting of Pathway	Banahao	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Road Concreting of Sito Kansingko and Sitio Tugas	Bidlinan	1,500,000.00	Jan. 2022	Dec. 2022		1,483,500.00		16,500.00
Concreting of Brgy Road	Mahayahay	2,000,000.00	Jan. 2022	Dec. 2022		1,225,988.00		774,012.00
Concreting of Access Road Leadig to Firing range	Palhi	300,000.00	Jan. 2022	Dec. 2022		297,050.00		2,950.00
Construciton of Covered wall of Palhi Elem School	Palhi	300,000.00	Jan. 2022	Dec. 2022		300,000.00		-
Concreting of Farm to Market Road	Pansagan	3,000,000.00	Jan. 2022	Dec. 2022		2,975,100.00		24,900.00
Widening of Barangay Road to Facundo St. going too Villa Soledad	Punta	900,000.00	Jan. 2022	Dec. 2022		882,000.00		18,000.00
Widening of barangay Road to Sitio Baybayon	Punta	200,000.00	Jan. 2022	Dec. 2022		196,000.00		4,000.00
Construciton of Pathway	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Pathways (6 Sitios)	Candadam	1,000,000.00	Jan. 2022	Dec. 2022		1,000,000.00		-
Construction of Open Canal of Sitio Ligaya/Centro	Candadam	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Construciton/Concreting of Brgy. Road	Candadam	2,000,000.00	Jan. 2022	Dec. 2022		1,976,000.00		24,000.00
Road Rehabilitation (Phase I)	Caridad	1,500,000.00	Jan. 2022	Dec. 2022		1,482,500.00		17,500.00
Concreting of Pathway	Caridad	100,000.00	Jan. 2022	Dec. 2022		98,500.00		1,500.00
Construction of Road and Drainage of Zone 3	Cogon	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-

**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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 of Foot Bridge	Cogon	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Road Concreting of Farm to Market Road	Gabas	1,000,000.00	Jan. 2022	Dec. 2022		975,150.00		24,850.00
Road Concreting of Farm to Market Road	Kansungka	1,700,000.00	Jan. 2022	Dec. 2022		1,683,500.00		16,500.00
Construction of Farm to Market Road (Phase I) Upper San Vicente	Kilim	3,000,000.00	Jan. 2022	Dec. 2022		2,962,500.00		37,500.00
Construction of Stairway w/Covered walk going to Pangasugan Elem School	Pangasugan	1,000,000.00	Jan. 2022	Dec. 2022		983,000.00		17,000.00
Construction of Pathway	Patag	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction/Concreting of barangay Road (hinubigon)	San Isidro	200,000.00	Jan. 2022	Dec. 2022		200,000.00		-
Construction of Hanging Bridge (Hinubigon)	San Isidro	170,000.00	Jan. 2022	Dec. 2022		170,000.00		-
Concreting of Farm to Market Road (Kiga)	San Isidro	1,000,000.00	Jan. 2022	Dec. 2022		986,500.00		13,500.00
Road Concreting of Farm to Market Road	Villa Mag-aso	2,000,000.00	Jan. 2022	Dec. 2022		1,976,000.00		24,000.00
Road Concreting going to Elem. School	Villa Mag-aso	1,150,000.00	Jan. 2022	Dec. 2022		1,138,760.00		11,240.00
Construction of Covered Road infront of Barangay hall	Zone 11	300,000.00	Jan. 2022	Dec. 2022		295,500.00		4,500.00
Concreting of Interior Barangay Road	Zone 11	250,000.00	Jan. 2022	Dec. 2022		245,000.00		5,000.00
Repair/Concreting of Deffective Pathway	Zone 20	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Construction of Bridge	Pansagan	8,000,000.00	Jan. 2022	Dec. 2022		7,925,200.00		74,800.00
Construciton of Bridge	Caridad	6,000,000.00	Jan. 2022	Dec. 2022		5,930,150.00		69,850.00
SUB-TOTAL		54,070,000.00				52,743,248.00		1,326,752.00
ENVIROMENTAL MANAGEMENT								
Construction of Drainage	Biasong	500,000.00	Jan. 2022	Dec. 2022		492,500.00		7,500.00
Construction/Improvement of Drainage Canal	Sapa	150,000.00	Jan. 2022	Dec. 2022		150,000.00		-
Concreting of Drainage Canal of Area 2	Zone 11	1,500,000.00	Jan. 2022	Dec. 2022		1,414,200.00		85,800.00
Construction of Drainage Canal	Zone 4	500,000.00	Jan. 2022	Dec. 2022		493,000.00		7,000.00
Construction of Drainage Canal	Zone 15	500,000.00	Jan. 2022	Dec. 2022		500,000.00		-
Rehabilitation of Brgy. Drainage Canal	Zone 18	600,000.00	Jan. 2022	Dec. 2022		592,500.00		7,500.00
SUB-TOTAL		3,750,000.00				3,642,200.00		107,800.00

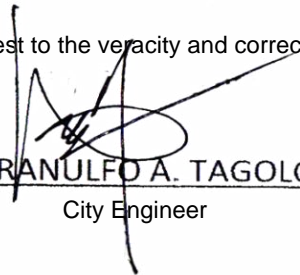
**UTILIZATION OF THE 20% COMPONENT OF IRA FOR DEVELOPMENT PROJECTS
FOR THE FOURTH QUARTER, CY 2022**

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		
TOTAL		134,590,000.00				125,352,448.00		9,237,552.00

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 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 2022
 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	25,021,547.70	58,383,611.30				83,405,159.00
Continuing Allotment - Not Subject to Budgeting (CA-NSTB)**					32,318,388.15	32,318,388.15
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>					3,096,592.70	3,096,592.70
<i>2019</i>					18,455,239.03	18,455,239.03
<i>2020</i>					18,381,818.20	18,381,818.20
<i>2021</i>					5,536,606.70	5,536,606.70
<i>Stale cheque 572413-4/16/2021</i>					4,929.00	4,929.00
<i>Sub-total</i>					46,546,197.09	46,546,197.09
Total Funds Available	25,021,547.70	58,383,611.30			78,864,585.24	162,269,744.24
B. Utilization						
Maintenance & Other Operating Expenses:						
Travel - Local		3,000.00				3,000.00
Training Expenses		278,776.00				278,776.00
Food Supplies Expenses	6,345,695.00	4,816,347.50				11,162,042.50
Other supplies and materials	9,445,225.00	2,774,170.88			195,750.00	12,415,145.88

Agri. and Marine Supplies					8,229,592.00	8,229,592.00
Office Supplies						
Medical, Dental and Lab. Supplies Expenses		1,750,300.00				1,750,300.00
Other Maintenance/ Operating expenses		61,900.00				61,900.00
Construction Materials	197,100.00				2,096,910.00	2,294,010.00
Other General Services					500,000.00	500,000.00
Drugs & Medicine						
Other General Services					500,000.00	500,000.00
Repairs & Maint. -Transportation Equipment		19,900.00				19,900.00
Extraordinary & Miscellaneous Exp.	1,610,000.00				3,974,000.00	5,584,000.00
Office Equipment		138,030.00				138,030.00
Donations						
Capital Outlay:						
Other Infrastructure Assets		8,138,731.25				8,138,731.25
Flood Control System		24,031,887.66				24,031,887.66
Water System	7,121,750.00					7,121,750.00
Other Machinery and Equipment (CA-NSTB)						
Flood Control System (CA-NSTB)						
Other Infra Assets (CA-NSTB)						
Other Machinery and Equipment						
Disaster Response and Rescue Equipment		10,409,487.98			3,580,000.00	13,989,487.98
Information & Communication Equipment		2,984,190.00				2,984,190.00

furniture and fixtures						
Reverted to General Fund (CY-2015-2017)					1,071,011.46	1,071,011.46
Total Utilization (CA-NSTB)						
Total Utilization (STF)					19,695,263.46	19,695,263.46
Total Utilization (30% & 70%)	24,719,770.00	55,406,721.27				80,126,491.27
Unutilized Balance (CA-NSTB)						
Unutilized Balance (STF)					26,850,933.63	26,850,933.63
Unutilized Balance (30% & 70%)	301,777.70	2,976,890.03				3,278,667.73
**Utilization Percentage	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
As of October 2022**

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
Aileen Gray Germina	30,300.00	06/06/2022	Travel						
Amalia Valenzona	29,100.00	06/14/2022	Travel						
Antonia Balagbis	12,840.00	05/18/2022	Travel						
Asel Bastasa	29,100.00	06/16/2022	Travel						
Atty. Ernesto Butawan	19,010.00	06/02/2022	Travel						
	38,000.00	08/08/2022	Travel						
	23,335.00	9/27/22	Travel						
Atty. Vivian Vidallon	6,000.00	03/16/2022	Travel						
Desiryl Agustin	28,300.00	06/06/2022	Travel						
	17,340.00	10/11/22							
Domingo Escasinas	28,395.40	04/25/2022	Travel						
Dominic Murillo	20,240.00	02/14/2022	Travel						
	19,080.00	06/02/2022	Travel						
Edgardo Ompoy	19,080.00	06/02/2022	Travel						
	33,000.00	06/17/2022	Travel						
Editha Sosmeña	12,840.00	05/18/2022	Travel						
Engr. Harvey Managbanag	25,967.00	06/06/2022	Travel						
Ernest James Andrade	27,640.00	08/09/2022	Travel						
Eustacio Guilot	29,100.00	06/14/2022	Travel						
Evangeline Labador	29,100.00	06/14/2022	Travel						
Filemon Avila	19,080.00	06/02/2022	Travel						
	27,200.00	10/04/22	Travel						
Flordeliza Plaza	29,100.00	06/17/2022	Travel						
Fulton Ike Arradaza	33,000.00	06/17/2022	Travel						
	27,200.00	10/06/22	Travel						
Gretel Cabrito	2,625.00	07/07/2022	Travel						
	16,350.00	9/30/2022	Travel						
Ivy Jane Relente	27,640.00	08/09/2022	Travel						

Janey Capricho	28,395.40	04/07/2022	Travel						
Jay Ryan Austero	31,060.64	04/25/2022	Travel						
Jejoma Sabalones	12,840.00	05/18/2022	Travel						
Jorge Rebutas	33,000.00	06/17/2022	Travel						
	16,103.23	06/02/2022	Travel						
	27,200.00	10/04/22	Travel						
Jose Rommel Peñaranda	32,133.36	06/17/2022	Travel						
	27,200.00	10/04/22	Travel						
Josefina Gutierrez	18,208.00	03/07/2022	Travel						
	15,156.00	07/06/2022	Travel						
Junadel Era Tan	2,625.00	08/23/2022	Travel						
Kathleen Flores	28,395.40	04/07/2022	Travel						
Luella Mae Pardillo	12,840.00	05/18/2022	Travel						
Ma. Cristina Capangpangan	7,875.00	08/23/2022	Travel						
Ma. Cristina Jasme	29,100.00	06/17/2022	Travel						
Ma. Lindell Soriano	29,100.00	06/14/2022	Travel						
Ma. Luningning Mazo	29,100.00	06/07/2022	Travel						
Ma. Nella Sacro	28,395.40	04/07/2022	Travel						
	18,700.00	10/26/22							
Marck Unluay	10,000.00	08/09/2022	Travel						
Maria Loina Trigosa	29,100.00	06/17/2022	Travel						
Mark Louie Martinez	30,300.00	06/06/2022	Travel						
	17,340.00	10/11/22	Travel						
Mary Flor Serot	29,100.00	06/15/2022	Travel						
Mary Joy Ejoc	29,100.00	06/17/2022	Travel						
Mary Joy Pesodas	27,640.00	08/09/2022	Travel						
Maxima Mangayaay	29,100.00	06/14/2022	Travel						
Nenita Polo	4,000.00	03/16/2022	Travel						
Nerina Marison Muego	29,100.00	06/17/2022	Travel						
Philip Siu	17,715.00	02/14/2022	Travel						
	9,341.48	06/17/2022	Travel						
	19,080.00	06/02/2022	Travel						
	35,140.00	08/19/2022	Travel						
	27,200.00	10/04/22	Travel						
Raul Mabini	27,640.00	08/09/2022	Travel						v
Roberto Ibanez	29,100.00	06/16/2022	Travel						

Rodolfo Palma	32,107.00	06/17/2022	Travel						
Rogelio Herbolingo	29,100.00	06/14/2022	Travel						
Romulo Alcala	18,110.00	06/02/2022	Travel						
	15,900.00	10/04/22	Travel						
	24,681.53	10/04/22	Travel						
Ruel Enoroba	29,100.00	06/14/2022	Travel						
Teresa Pardillo	29,100.00	06/07/2022	Travel						
Tessie Salubre	29,100.00	06/14/2022	Travel						
Uldarico Cabugwason	30,300.00	06/06/2022	Travel						
Patrick A. Postrero	16,350.00	09/30/22	Travel						
Mora C. Abarquez	22,017.00	09/30/22	Travel						
	16,642.16	10/10/22	Travel						
Gina C. Taboada	16,350.00	09/30/22	Travel						
Atty. Avito C. Cahig Jr.	16,350.00	09/30/22	Travel						
Atty. Florante A. Cayunda Jr.	16,350.00	09/30/22	Travel						
Jose Carlos L. Cari	16,350.00	09/30/22	Travel						
Engr. Ranulfo A. Tagolgol	12,150.71	10/03/22	Travel						
Simoune L. Astorga	27,200.00	10/06/22	Travel						
Z Jose D. Tabudlong	16,642.16	10/10/2022	Travel						
Jane C. Llanera	16,642.16	10/10/22	Travel						
Engr. Mark Louie Salve	17,340.00	10/11/22	Travel						
John Jochiel M. Artajo	7,875.00	10/11/22	Travel						
Ronilo C. Cuyno	7,875.00	10/11/22	Travel						
Nelson A. Dumaguing	9,000.00	10/26/22	Travel						
	18,700.00	10/26/22	Travel						
Total	1,978,569.03								

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
Local Accountant

UNLIQUIDATED CASH ADVANCES									
As of November 2022									
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
Aileen Gray Germina	28,562.63	06/06/2022	Travel						
Amalia Valenzona	29,100.00	06/14/2022	Travel						
Antonia Balagbis	11,991.20	05/18/2022	Travel						
Asel Bastasa	29,100.00	06/16/2022	Travel						
Atty. Ernesto Butawan	19,010.00	06/02/2022	Travel						
	38,000.00	08/08/2022	Travel						
	23,335.00	9/27/22	Travel						
Atty. Vivian Vidallon	6,000.00	03/16/2022	Travel						
	29,820.00	11/23/22	Travel						
Desiryl Agustin	26,194.76	06/06/2022	Travel						
	17,340.00	10/11/22	Travel						
Domingo Escasinas	28,395.40	04/25/2022	Travel						
Dominic Murillo	20,240.00	02/14/2022	Travel						
	19,080.00	06/02/2022	Travel						
	29,820.00	11/23/22	Travel						
Edgardo Ompoy	19,080.00	06/02/2022	Travel						
	33,000.00	06/17/2022	Travel						
Editha Sosmeña	12,840.00	05/18/2022	Travel						
Engr. Harvey Managbanag	25,967.00	06/06/2022	Travel						
Ernest James Andrade	27,640.00	08/09/2022	Travel						
Eustacio Guillot	28,768.00	06/14/2022	Travel						
Evangeline Labrador	28,768.00	06/14/2022	Travel						
Filemon Avila	19,080.00	06/02/2022	Travel						
	27,200.00	10/04/22	Travel						
	29,820.00	11/23/22	Travel						
Flordeliza Plaza	27,069.00	06/17/2022	Travel						
Fulton Ike Arradaza	33,000.00	06/17/2022	Travel						
	27,200.00	10/06/22	Travel						
	29,820.00	11/23/22	Travel						

Gretel Cabrito	2,625.00	07/07/2022	Travel						
	13,787.00	9/30/2022	Travel						
	20,390.00	11/07/22	Travel						
Ivy Jane Relente	27,640.00	08/09/2022	Travel						
Janey Capricho	28,395.40	04/07/2022	Travel						
Jay Ryan Austero	31,060.64	04/25/2022	Travel						
Jejoma Sabalones	11,991.20	05/18/2022	Travel						
Jorge Rebutas	33,000.00	06/17/2022	Travel						
	16,103.23	06/02/2022	Travel						
	27,200.00	10/04/22	Travel						
	29,820.00	11/23/22	Travel						
Jose Rommel Peñaranda	32,133.36	06/17/2022	Travel						
	27,200.00	10/04/22	Travel						
	29,820.00	11/23/22	Travel						
Josefina Gutierrez	18,208.00	03/07/2022	Travel						
	15,156.00	07/06/2022	Travel						
Junadel Era Tan	2,625.00	08/23/2022	Travel						
Kathyleen Flores	28,395.40	04/07/2022	Travel						
Luela Mae Pardillo	11,991.20	05/18/2022	Travel						
Ma. Cristina Capangpangan	7,875.00	08/23/2022	Travel						
Ma. Cristina Jasme	28,953.00	06/17/2022	Travel						
Ma. Lindell Soriano	28,768.00	06/14/2022	Travel						
Ma. Luningning Mazo	29,100.00	06/07/2022	Travel						
Ma. Nella Sacro	28,395.40	04/07/2022	Travel						
	18,250.00	10/26/22	Travel						
Mark Michael O. Unlu-cay	10,000.00	08/09/2022	Travel						
	29,670.00	11/23/22	Travel						
Maria Loina Trigosa	27,094.00	06/17/2022	Travel						
Mark Louie Martinez	28,714.63	06/06/2022	Travel						
	17,340.00	10/11/22	Travel						
Mary Flor Serot	28,768.00	06/15/2022	Travel						
Mary Joy Ejoc	28,768.00	06/17/2022	Travel						
Mary Joy Pesodas	27,640.00	08/09/2022	Travel						
Maxima Mangayaay	28,768.00	06/14/2022	Travel						
Nenita Polo	4,000.00	03/16/2022	Travel						
Nerina Marison Muego	27,069.00	06/17/2022	Travel						
Philip Siu	17,715.00	02/14/2022	Travel						

	9,341.48	06/17/2022	Travel						
	19,080.00	06/02/2022	Travel						
	35,140.00	08/19/2022	Travel						
	27,200.00	10/04/22	Travel						
	29,820.00	11/23/22	Travel						
Raul Mabini	27,640.00	08/09/2022	Travel						v
Roberto Ibanez	29,100.00	06/16/2022	Travel						
Rodolfo Palma	32,107.00	06/17/2022	Travel						
Rogelio Herbolingo	29,100.00	06/14/2022	Travel						
Romulo Alcala	18,110.00	06/02/2022	Travel						
	15,900.00	10/04/22	Travel						
	24,681.53	10/04/22	Travel						
	29,820.00	11/23/22	Travel						
Ruel Enoroba	29,100.00	06/14/2022	Travel						
Teresa Pardillo	29,100.00	06/07/2022	Travel						
Tessie Salubre	29,100.00	06/14/2022	Travel						
Uldarico Cabugwason	27,003.76	06/06/2022	Travel						
Patrick A. Postrero	16,350.00	09/30/22	Travel						
Mora C. Abarquez	22,017.00	09/30/22	Travel						
	16,642.16	10/10/22	Travel						
Gina C. Taboada	13,732.00	09/30/22	Travel						
Atty. Avito C. Cahig Jr.	14,632.00	09/30/22	Travel						
Atty. Florante A. Cayunda Jr.	14,632.00	09/30/22	Travel						
Jose Carlos L. Cari	14,632.00	09/30/22	Travel						
Engr. Ranulfo A. Tagolgol	12,150.71	10/03/22	Travel						
Simoune L. Astorga	27,200.00	10/06/22	Travel						
	29,820.00	11/23/22	Travel						
Z Jose D. Tabudlong	16,642.16	10/10/2022	Travel						
Jane C. Llanera	16,642.16	10/10/22	Travel						
Engr. Mark Louie Salve	17,340.00	10/11/22	Travel						
John Jochiel M. Artajo	7,875.00	10/11/22	Travel						
	11,940.00	11/7/22	Travel						
Ronilo C. Cuyno	7,875.00	10/11/22	Travel						
	11,940.00	11/7/22	Travel						
Nelson A. Dumaguing	9,000.00	10/26/22	Travel						
	18,700.00	10/26/22	Travel						
Karen Krisna Miralyn M. Yap	20,390.00	11/7/22	Travel						


Carmen L. Cari	29,820.00	11/23/22	Travel						
Ramon Ronald J. Veloso	29,670.00	11/23/22	Travel						
Total	2,370,656.41								

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
Local Accountant

UNLIQUIDATED CASH ADVANCES									
As of December 2022									
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
Dominic Murillo	29,820.00	11/23/22	Travel						
Filemon Avila	31,450.00	12/09/2022	Travel						
Fulton Ike Arradaza	29,820.00	11/23/22	Travel						
Jorge Rebucas	31,450.00	12/09/2022	Travel						
Jose Rommel Peñaranda	29,820.00	11/23/22	Travel						
Mark Michael O. Unlu-cay	10,000.00	08/09/2022	Travel						
Philip Siu	29,820.00	11/23/22	Travel						
Romulo Alcala	29,177.00	11/23/22	Travel						
Mora C. Abarquez	16,642.16	10/10/22	Travel						
Simoune L. Astorga	29,820.00	11/23/22	Travel						
John Jochiel M. Artajo	11,940.00	11/7/22	Travel						
Ronilo C. Cuyno	11,940.00	11/7/22	Travel						
Nelson A. Dumaguing	4,500.00	10/26/22	Travel						
	18,700.00	10/26/22	Travel						
Carmen L. Cari	29,820.00	11/23/22	Travel						
Ramon Ronald J. Veloso	29,820.00	11/23/22	Travel						
Total	435,659.16								

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
 Local Accountant

HUMAN RESOURCE COMPLEMENT

Republic of the Philippines

Budget Year 2022

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	596	84,683,139.50	5,049,000.00	89,732,139.50
II. Contractual (Service Provider)	44	2,760,568.87	NONE	2,760,568.87
III. Job Order/Contract of Service	442	17,174,161.66	NONE	17,174,161.66
Grand Total	1082	104,617,870.03	5,049,000.00	109,666,870.03

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)