

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAYBAY

Instruction: Please prepare a Statement for each kind of loan.

| ITEM NO. | PARTICULARS | DETAILS |
|----------|---|--|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 4th Qrt of December 2023 |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | DBP |
| 4 | Certificate Number - NDSC/BC | R-8-2017-03-074 |
| 5 | Date of Certification - NDSC/BC | March 9,2017 |
| 6 | Monetary Board (MB) Resolution Number | MB Resolution No. 638 |
| 7 | Date of MB Opinion | April 25,2017 |
| 8 | Date of Approval Loan | April 12,2017 |
| 9 | Amount Approved* | 250,000,000.00 |
| 10 | Maturity Date | Dec. 7, 2032 |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | Loan (Secured or Unsecured) |
| 12 | Purpose of Indebtedness | Construction or Repair of Govt. Center/ Office Bldg. |
| 13 | Terms and Conditions: Fixed or Variable | Fixed |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 15 | Terms and Conditions: Interest Rate | 4.95% |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | 36 |
| 17 | Frequency of Payment | Monthly |
| 18 | Annual Amortization: Principal | 20,833,333.32 |
| 19 | Annual Amortization: Interest | 12,277,973.40 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 122,779.79 |
| 21 | Starting Date of Payment | Mar-18 |
| 22 | Cumulative Payment from Starting Date: Principal | 5,208,333.33 |
| 23 | Cumulative Payment from Starting Date: Interest | 7,524,096.91 |
| 24 | Cumulative Payment from Starting Date: GRT | 569,725.67 |
| 25 | Total Amount Released (<i>Availment as of date</i>) | 250,000,000.00 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | - |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | 244,791,666.67 |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | |
| 31 | Deposit to Bond Sinking Fund for the Year | |
| 32 | Sinking Fund Balance to Date, if any | |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by:
SIGNED
ALBERTA BUENA A. MANATAD
Local Treasurer

Date Issued: _____

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAYBAY

Instruction: Please prepare a Statement for each kind of loan.

| ITEM NO. | PARTICULARS | DETAILS |
|----------|---|----------------------------------|
| 1 | LGU Income Classification | 1st Class |
| 2 | Date of Report | |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | DBP |
| 4 | Certificate Number - NDSC/BC | 08-2021-10-370 |
| 5 | Date of Certification - NDSC/BC | Nov.05,2021 |
| 6 | Monetary Board (MB) Resolution Number | MB Resolution No. 1640 |
| 7 | Date of MB Opinion | 02/12/2021 |
| 8 | Date of Approval Loan | |
| 9 | Amount Approved* | 373,648,248.36 |
| 10 | Maturity Date | |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | TERM LOAN |
| 12 | Purpose of Indebtedness | Construction of Baybay City Hall |
| 13 | Terms and Conditions: Fixed or Variable | |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15years |
| 15 | Terms and Conditions: Interest Rate | 4% Annum |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | 3yrs |
| 17 | Frequency of Payment | Monthly |
| 18 | Annual Amortization: Principal | |
| 19 | Annual Amortization: Interest | 20,582,852.62 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 205,828.59 |
| 21 | Starting Date of Payment | January 1, 2022 |
| 22 | Cumulative Payment from Starting Date: Principal | |
| 23 | Cumulative Payment from Starting Date: Interest | 25,491,755.86 |
| 24 | Cumulative Payment from Starting Date: GRT | 205,828.59 |
| 25 | Total Amount Released (<i>Availment as of date</i>) | 373,648,248.36 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | 373,648,248.36 |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | |
| 31 | Deposit to Bond Sinking Fund for the Year | |
| 32 | Sinking Fund Balance to Date, if any | |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by:
SIGNED
ALBERTA BUENA A. MANATAD
Local Treasurer

Date Issued: _____

Note:
*Please indicate if on a staggered basis.

UTILIZATION OF THE 20% OF THE NATIONAL TAX ALLOTMENT

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: LEYTE QUARTER: 4
 CITY/MUNICIPALITY: CITY OF BAYBAY

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|--|------------|---------------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| SOCIAL DEVELOPMENT | | | | | | | | |
| Construction/Improvement of Brgy. Hall | Plaridel | 500,000.00 | | | 100% | 495,500.00 | | on going |
| Renovation and Painting of Multi Purpose Hall | Gubang | 200,000.00 | | | | 198,000.00 | | not started |
| Construction of Multi Purpose Youth Learning Center | Kambonggan | 300,000.00 | | | | 297,000.00 | | not started |
| Purchase of Lot for Brgy. Extension Site | Mapgap | 1,000,000.00 | | | 100% | 997,500.00 | | on going |
| Rubberize Painting of Brgy. Gym Flooring | Mapgap | 100,000.00 | | | 100% | 99,419.00 | | on going |
| Construction of Multi Purpose Office | Monterico | 300,000.00 | | | | 297,000.00 | | not started |
| Construction of Perimeter Fence | Monteverde | 1,000,000.00 | | | | 985,500.00 | | not started |
| Completion of Barangay Tanod Outpost | Pomponan | 350,000.00 | | | 40% | 346,500.00 | | on going |
| Construction of Perimeter Fence | Maybog | 500,000.00 | | | 80% | 495,000.00 | | on going |
| Construction of Outpost | Zone 2 | 400,000.00 | | | 60% | 400,000.00 | | on going |
| Installation/Improvement of streetlight for Interior Area | Marcos | 300,000.00 | | | 100% | 297,000.00 | | on going |
| Installation of Additional Streetlight | Zone 2 | 400,000.00 | | | 60% | 392,000.00 | | on going |
| SUB-TOTAL | | 5,350,000.00 | | | | 5,300,419.00 | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Construction of Foot Bridge between Centro and Sitio Tabok | Balao | 5,000,000.00 | | | | 496,000.00 | | not started |
| Construction of Bridge (Phase III) | Bidlinan | 6,000,000.00 | | | 100% | 5,955,500.00 | | on going |
| Road Concreting from School Site to Brgy. Chapel | Lintaon | 1,000,000.00 | | | 10% | 980,000.00 | | on going |
| Concreting of Brgy. Road Leading to Sitio Pasil | Palhi | 300,000.00 | | | | 283,500.00 | | not started |
| Road Concreting | Pansagan | 2,500,000.00 | | | 100% | 2,475,200.00 | | on going |
| Construction of Foot Bridge from Sitio Calimbana to Sitio Cambugtong | Pomponan | 500,000.00 | | | 100% | 495,500.00 | | on going |
| Concreting of Farm to Market Road | Sapa | 3,500,000.00 | | | 80% | 3,453,332.44 | | on going |
| Road Concreting of Villa Solidaridad to Brgy. Altavista | Altavista | 2,000,000.00 | | | 100% | 1,965,200.00 | | on going |
| Road Concreting from Brgy. Maypatag to Brgy. Amguhan | Amguhan | 3,500,000.00 | | | 100% | 3,454,500.00 | | on going |

| | | | | | | | | |
|--|-----------------|----------------------|--|--|------|----------------------|--|-------------|
| Concreting of Farm to Market road | Kambonggan | 2,500,000.00 | | | 100% | 2,468,750.00 | | on going |
| Concreting of Pathway | Matam-is | 300,000.00 | | | | 297,000.00 | | not started |
| Road Concreting from Brgy. Mapgap to Brgy. Sapa and Brgy. Mapgap to Crossing | Mapgap | 2,000,000.00 | | | 100% | 1,977,800.00 | | on going |
| Concrete Pavement of Sitio Maloy-a | Maypatag | 2,000,000.00 | | | 100% | 1,975,300.00 | | on going |
| Constructon/Improvement of Brgy. Road | Hibunawan | 500,000.00 | | | 100% | 495,000.00 | | on going |
| Construction/Concreting of Brgy. Road-Kayaw Sector | Kilim | 150,000.00 | | | | 150,000.00 | | not started |
| Construction/Concreting of Brgy. Road-Mabolo Sector | Kilim | 150,000.00 | | | | 147,000.00 | | not started |
| Road Concreting | Maganhan | 500,000.00 | | | 100% | 500,000.00 | | on going |
| Construction of Parameter Riprap of Health Center | Maganhan | 500,000.00 | | | 100% | 487,900.00 | | on going |
| Rehabilitation of Barangay Road | Patag | 4,000,000.00 | | | 100% | 3,944,500.00 | | on going |
| Construction of Road, Parking, Drainage and Sidewalk (Phase 2) | Binaybayon Park | 10,000,000.00 | | | 80% | 9,875,600.00 | | on going |
| High Value Vegetable | | 6,000,000.00 | | | | 3,741,825.00 | | on going |
| Livestock | | 6,000,000.00 | | | | 3,304,740.00 | | on going |
| Fisheries for Coastal | | 2,000,000.00 | | | | 450,000.00 | | on going |
| Fisheries for Upland | | 4,000,000.00 | | | | 4,000,000.00 | | on going |
| Citywide Fruit Plant and Grow Program | | 2,500,000.00 | | | | 1,637,000.00 | | on going |
| Additional Equipment Jackfruit and camote Processing plant | Cogon | 5,000,000.00 | | | | 5,000,000.00 | | on going |
| SUB-TOTAL | | 72,400,000.00 | | | | 60,011,147.44 | | |
| ENVIRONMENTAL MANAGEMENT | | | | | | | | |
| Construction of Drainage Canal at Sitio Upper Awan | Hipusngo | 500,000.00 | | | 100% | 479,200.00 | | on going |
| Construction of Flood Control (Lago-lago river) | Guadalupe | 1,000,000.00 | | | 20% | 988,500.00 | | on going |
| Concrete Drainage with cover from school entrance to National Highway | Gabas | 600,000.00 | | | 100% | 585,000.00 | | on going |
| Construction of Flood Control for Lungsod River | San Agustin | 2,000,000.00 | | | 100% | 2,000,000.00 | | on going |
| Construction of Flood Control for Biasong Creeek | San Agustin | 2,000,000.00 | | | 100% | 1,965,220.00 | | on going |
| SUB-TOTAL | | 6,100,000.00 | | | | 6,017,920.00 | | |
| TOTAL | | 83,850,000.00 | | | | 71,329,486.44 | | |

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

RAUL A. MABINI
Local Budget Officer

JOSE CARLOS L. CARI
Local Chief Executive

FDP Form 10a - Bid Results on Civil Works

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

CIVIL WORKS BID-OUT

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

CALENDAR YEAR: 2023
QUARTER: 4

| No. | Reference No. | Name of Project | Approved Budget for Contract | Location | Winning Bidder | Name and Address | Bid Amount | Bidding Date | Contract Duration |
|-----|-----------------|---|------------------------------|----------------------|---------------------------|------------------|--------------|--------------|-------------------|
| 1 | BAYLECON0923102 | Improvement of Boardwalk | 5,385,000.00 | Reclamation Area III | CNE Construction | Tacloban City | 5,321,500.00 | 11-Oct-23 | 30 |
| 2 | BAYLECON0923103 | Improvement of Electrical System for Camote & Jackfruit Processing Center | 1,700,000.00 | Cogon | Rdmanatad Const. & Supply | Ormoc City | 1,680,500.00 | 11-Oct-23 | 45 |
| 3 | BAYLECON0923105 | Construction of Coast Guard Sub-Station | 4,405,800.00 | Reclamation Area | V. Jyn Enterprises | Inopacan, Leyte | 4,352,200.00 | 11-Oct-23 | 165 |

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MARIVIC M. MANAGBANAG
 BAC Secretariat Head

ENGR. PATRICK A. POSTRERO
 BAC Chairperson

FDP Form 10b - Bid Results on Goods and Services

Note: Bid Results are in three (3) separate forms, particularly, for Civil Works (Form 10a -CW), Goods and Services (Form 10b - GS) and Consulting Services (Form 10c - CS). If there is no bid project, good or service for the quarter, the forms must still be submitted with the said notation and signed accordingly.

GOODS AND SERVICES BID-OUT

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

CALENDAR YEAR: 2023
QUARTER: 4

| Reference No. | Item Description | Approved Budget for Contract | Winning Bidder | Name and Address Of Bidder | Bid Amount | Date of Bidding |
|------------------|--|------------------------------|---|----------------------------|---------------|-----------------|
| BAYLEGOOD0923101 | Procurement of Computer Supplies & Consumables | 1,833,932.00 | Mamuro Office & Equipment Trading | Baybay City | 1,833,592.00 | 11-Oct-23 |
| BAYLEGOOD0923104 | Procurement of Farm Machineries & Equipment | 2,309,090.00 | Ormoc Diesel Center | Ormoc City | 2,295,750.00 | 11-Oct-23 |
| BAYLEGOOD1023106 | Procurement of Fluids for Pharmacy | 1,898,530.00 | LSM Pharma & Medical Supply | Tacloban City | 1,897,592.00 | 06-Nov-23 |
| BAYLEGOOD1023107 | Procurement of Dialysis Treatment Package | 1,800,000.00 | Medilines Distributors Inc. | Mandaluyong, City | 1,721,400.00 | 06-Nov-23 |
| BAYLEGOOD1023108 | Procurement of Drugs & Medicines for Pharmacy | 9,070,572.50 | Botica Cayunda | Baybay City | 8,905,692.50 | 06-Nov-23 |
| BAYLEGOOD1023109 | Procurement of RTL Feeds under QRF for Typhoon Agaton | 22,480,000.00 | Doreen's Agrivet Supply & General Merchandise | Baybay City | 22,462,016.00 | 06-Nov-23 |
| BAYLEGOOD1023110 | Procurement of Medical Supplies (for OR, DR & X-RAY) | 2,067,013.50 | Botica Cayunda | Baybay City | 2,032,507.50 | 23-Nov-23 |
| BAYLEGOOD1023111 | Procurement of Medical Supplies (for Pharmacy) | 2,548,111.60 | Dharma Qure Marketing | Tanauan, Leyte | 2,546,936.60 | 23-Nov-23 |
| BAYLEGOOD1123112 | Procurement of Livestock | 2,987,300.00 | Topcess Trading Corporation | Davao de Oro | 2,980,095.00 | 11-Dec-23 |
| BAYLEGOOD1123113 | Procurement of Sports Equipment | 3,032,500.00 | R & N Office & School Supplies | Baybay City | 3,028,500.00 | 11-Dec-23 |
| BAYLEGOOD1123114 | Procurement of Hot Meal/Food Pack | 3,156,760.00 | BCCC | Baybay City | 3,136,874.00 | 11-Dec-23 |
| BAYLEGOOD1123115 | Procurement of Motor Engine for Speedboat | 1,100,000.00 | CS Trading & General Merchandise | Borongan, Eastern Samar | 928,500.00 | 11-Dec-23 |
| BAYLEGOOD1123116 | Procurement of Medical Equipment (for BCICH & CHO operation) | 48,610,000.00 | Alvez Commercial, Inc. | Mandaluyong, City | 48,487,000.00 | 14-Dec-23 |
| BAYLEGOOD1123117 | Procurement of Medical Supply (Vitamins) for Senior Citizens & PUV Drivers | 1,407,502.00 | RBA Medical Equipment Solutions, Inc. | Silang, Cavite | 1,405,428.20 | 14-Dec-23 |

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MARIVIC M. MANAGBANAG

BAC Secretariat Head

ENGR. PATRICK A. POSTRERO

BAC Chairperson

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR 2023**
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: 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 | 19,650,000.00 | 45,850,000.00 | | | | 65,500,000.00 |
| Continuing Appropriations | | | | | | |
| Previous Years' Appropriations Transferred to the Special Trust Fund | | | | | | |
| <i>CY 2018</i> | | | | | 3,101,521.70 | 3,101,521.70 |
| <i>2019</i> | | | | | 4,304,987.03 | 4,304,987.03 |
| <i>2020</i> | | | | | 14,407,818.20 | 14,407,818.20 |
| <i>2021</i> | | | | | 5,536,606.00 | 5,536,606.70 |
| <i>2022</i> | | | | | 24,184,911.84 | 24,184,911.84 |
| <i>Sub-Total</i> | | | | | | 51,535,845.47 |
| Transfer/Grants | | | | | | |
| Total Funds Available | 19,650,000.00 | 45,850,000.00 | | | | 117,035,845.47 |
| B. Utilization | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | |
| Travel - Local | | | | | | |

| | | | | | | |
|--|---|---------------|--|--|---------------|---------------|
| Training Exp. | | 258,750.00 | | | | 122,750.00 |
| Medicines | | | | | | |
| Food Supplies | | 1,625,790.00 | | | | 1,625,790.00 |
| Other Supplies/Materials | | 1,075,405.00 | | | | 1,051,975.00 |
| Agri. And Marine Supplies | | | | | | |
| Repair of Evacuation Center | | | | | | |
| Medical, Dental and Lab. Supplies expenses | | 254,720.00 | | | | 254,720.00 |
| Trainings | | | | | | |
| Construction of Evacuation Center | | | | | | |
| Equipment | | | | | | |
| Capital Outlay: | | | | | | |
| Other Infrastructure Assests | | | | | 10,191,489.74 | 10,191,489.74 |
| Flood Control System | | 12,335,150.00 | | | | 12,335,150.00 |
| Water System | | | | | | |
| Other Machinery and Equipment (CA-NSTB) | | 19,770,000.00 | | | | 19,770,000.00 |
| Flood Control System (CA-NSTB) | | | | | | |
| Other Infra Assets (CA-NSTB) | | | | | | |
| Other Machinery and Equipment | | | | | | |
| Disaster Response and Rescue Equipment | | 975,000.00 | | | | 975,000.00 |
| Information & Communication Equipment | | 449,750.00 | | | | 449,750.00 |
| Office Equipment | | | | | | |
| Furniture and Fixtures | | | | | | |
| Buildings | | 1,141,403.72 | | | | 1,141,403.72 |
| Transfers to other LGUs | | | | | | |
| Total Utilization (CA-NSTB) | | | | | | |
| Total Utilization (STF) | | | | | 9,505,930.10 | 9,505,930.10 |
| **Total Utilization (30% & 70%) | 0 | 37,885,968.72 | | | | 37,885,968.72 |
| Unutilized Balance (CA-NSTB) | | | | | | |

| | | | | | | |
|-----------------------------------|---------------|--------------|--|--|---------------|---------------|
| Unutilized (STF) | | | | | 42,029,915.37 | 42,029,915.37 |
| Unutilized Balance (30% & 70%) | 19,650,000.00 | 7,964,031.28 | | | | 27,614,031.28 |
| **Utilization Percentage | 0 | 83 | | | | |

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.

Prepared by:

Certified True and Correct:

LADY DIANE Y. VEGA
FDP Focal Person

JAY RYAN O. AUSTERO
OIC-City Accounting Office

HUMAN RESOURCE COMPLEMENT

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAYBAY

| Nature of Appointment or Employment | Number | Compensation and Other Benefits | | Total |
|-------------------------------------|-------------|---------------------------------|-------------------------|----------------------|
| | | Salaries and Wages | Other Monetary Benefits | |
| I. Permanent | 632 | 65,030,305.91 | 5,128,000.00 | 41,510,772.72 |
| II. Contractual (Service Provider) | 63 | 1,410,438.88 | 2,817,000.00 | 4,227,438.88 |
| III. Job Order/Contract of Service | 598 | 16,225,541.70 | NONE | 16,225,541.70 |
| Grand Total | 1293 | 82,666,286.49 | 7,945,000.00 | 61,963,753.30 |

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MARIANITO E. GORGONIO

Human Resource Management Officer

JAY RYAN O. AUSTERO

OIC-City Accounting Office

JOSE CARLOS L. CARI

Local Chief Executive

Notes:

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

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VIII - EASTERN VISAYAS
PROVINCE: LEYTE
CITY/MUNICIPALITY: CITY OF BAYBAY
CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 4

| Particulars | Income/Target Budget Appropriations | General Fund | SEF | Trust Fund | Trust Liability | Total |
|---|-------------------------------------|------------------|---------------|----------------|-----------------|------------------|
| LOCAL SOURCES | 203,117,320.00 | 282,659,005.42 | 14,876,872.98 | 0.00 | 4,107,210.23 | 301,643,088.63 |
| TAX REVENUE | 83,792,737.00 | 75,356,408.95 | 14,859,083.26 | 0.00 | 4,107,210.23 | 94,322,702.44 |
| Real Property Tax | 34,606,181.00 | 15,053,659.28 | 14,859,083.26 | 0.00 | 4,107,210.23 | 34,019,952.77 |
| Tax on Business | 46,514,986.00 | 57,411,536.00 | 0.00 | 0.00 | 0.00 | 57,411,536.96 |
| Other Taxes | 2,671,570.00 | 2,891,212.71 | 0.00 | 0.00 | 0.00 | 2,891,212.71 |
| NON TAX REVENUE | 119,324,583.00 | 207,302,596.47 | 17,789.72 | 0.00 | 0.00 | 207,320,386.19 |
| Regulatory Fees 9permits and Licenses | 5,547,192.00 | 10,480,510.30 | 0.00 | 0.00 | 0.00 | 10,480,510.30 |
| Service/UserCharges (Service Income) | 5,553,496.00 | 135,714,537.14 | 0.00 | 0.00 | 0.00 | 135,714,537.14 |
| Receipts from Economic Enterprises (Business Income) | 106,226,815.00 | 60,242,283.50 | 0.00 | 0.00 | 0.00 | 60,242,283.50 |
| Other Receipts (Other General Income) | 1,997,080.00 | 865,265.53 | 17,789.72 | 0.00 | 0.00 | 883,055.25 |
| EXTERNAL SOURCES | 1,122,279,250.00 | 1,117,642,564.61 | 0.00 | 274,609,251.12 | 0.00 | 1,392,251,815.73 |
| National Tax Allotment | 1,111,871,846.00 | 1,108,602,843.00 | 0.00 | 0.00 | 0.00 | 1,108,602,843.00 |
| Other Shares from National Tax Collections | 562,404.00 | 2,400,541.98 | 0.00 | 0.00 | 0.00 | 2,400,541.98 |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Receipt/Grants/Donations/Aids | 9,845,000.00 | 6,639,179.63 | 0.00 | 274,609,251.12 | 0.00 | 281,248,430.75 |
| TOTAL CURRENT OPERATING INCOE | 1,325,396,570.00 | 1,400,301,570.03 | 14,876,872.98 | 274,609,251.12 | 4,107,210.23 | 1,693,894,904.36 |
| ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING | 116,103,559.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 1,441,500,129.92 | 1,400,301,570.03 | 14,876,872.98 | 274,609,251.12 | 4,107,210.23 | 1,693,894,904.36 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | | |
| General Public Services | 486,708,507.17 | 296,007,371.72 | 0.00 | 2,702,008.40 | 0.00 | 298,709,380.12 |
| Education, Culture & Sports/Manpower Development | 18,017,452.00 | 5,064,594.67 | 9,166,334.40 | 281,682.04 | 0.00 | 14,512,611.11 |
| Health, Nutrition & Population Control | 247,072,415.39 | 141,534,259.31 | 0.00 | 143,880,960.89 | 0.00 | 285,415,220.20 |
| Labor and Employment | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 |
| Housing and Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Services and Social Welfare | 130,963,288.00 | 61,356,793.51 | 0.00 | 15,564,500.00 | 0.00 | 76,921,293.51 |
| Economic Services | 162,804,374.36 | 94,007,552.08 | 0.00 | 2,976,051.87 | 0.00 | 96,983,603.95 |
| Debt Service (FE) (InterestExpense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | 1,045,566,036.92 | 597,970,571.29 | 9,166,334.40 | 165,930,203.20 | 0.00 | 773,067,108.89 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 395,934,093.00 | 802,330,998.74 | 5,710,538.58 | 108,679,047.92 | 4,107,210.23 | 920,827,795.47 |
| ADD:NON-INCOME RECEIPTS | | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Sale of Debt Securities of Other Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collection of loans Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | 0.00 | 61,834,104.79 | 0.00 | 0.00 | 0.00 | 61,834,104.79 |
| Acquisition of Loans | 0.00 | 61,834,104.79 | 0.00 | 0.00 | 0.00 | 61,834,104.79 |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-INCOME RECEIPTS | 0.00 | 14,621,875.71 | 0.00 | 0.00 | 0.00 | 14,621,875.71 |
| TOTAL INCOME RECEIPTS | 0.00 | 76,455,980.50 | 0.00 | 0.00 | 0.00 | 76,455,980.50 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 43,542,547.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 43,542,547.65 | 76,455,980.50 | 0.00 | 0.00 | 0.00 | 76,455,980.50 |
| LESS: NON-OPERATING EXPENDITURES | | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 439,841,640.65 | 170,535,843.93 | 913,451.07 | 41,034,046.11 | 0.00 | 212,483,341.11 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital) | 439,841,640.65 | 170,535,843.93 | 913,451.07 | 41,034,046.11 | 0.00 | 212,483,341.11 |
| Purchase of debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE (Principal Cost) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment of Loan Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retiremet/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 359,145,441.31 | 0.00 | 0.00 | 0.00 | 359,145,441.31 |
| TOTAL NON-OPERATING EXPENDITURES | 439,841,640.65 | 529,681,285.24 | 913,451.07 | 41,034,046.11 | 0.00 | 571,628,782.42 |
| NET INCREASE/(DECREASE) IN FUNDS | -365,000.00 | 349,105,694.00 | 4,797,087.51 | 67,645,001.81 | 4,107,210.23 | 425,654,993.55 |
| ADD:CASH BALANCE, BEGINNING | 1,478,972,222.12 | 1,262,872,960.72 | 39,214,058.36 | 176,885,203.04 | 0.00 | 1,478,972,222.12 |
| FUND/CASH AVAILABLE | 1,478,607,222.12 | 1,611,978,654.72 | 44,011,145.87 | 244,530,204.85 | 4,107,210.23 | 1,904,627,215.67 |
| LESS: Payment of Prior Year/s Accounts Payable | 162,584,460.20 | 161,240,638.14 | 1,343,822.06 | 0.00 | 0.00 | 162,584,460.20 |
| CONTINUING APPROPRIATION | 0.00 | 78,131,444.95 | 0.00 | 0.00 | 0.00 | 78,131,444.95 |
| FUND/CASH BALANCE, END | 1,316,022,761.92 | 1,372,606,571.63 | 42,667,323.81 | 244,530,204.85 | 4,107,210.23 | 1,663,911,310.52 |
| | | GF | SEF | TF | TL | TOTAL |
| FUND/CASH BALANCE, END | | 1,372,606,571.63 | 42,667,323.81 | 244,530,204.85 | 4,107,210.23 | 1,663,911,310.52 |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | | 241,108,086.32 | 5,012,354.36 | 0.00 | 0.00 | 246,120,440.68 |
| Amount set aside for Obligation not yet Due and Demandable | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | | 1,131,498,485.31 | 37,654,969.45 | 244,530,204.85 | 4,107,210.23 | 1,417,790,869.84 |
| Total Assets (net of accumulated deprecion) | 3,630,733,040.68 | | | | | |

Certified Correct:

ALBERTA BUENA A. MANATAD
City Treasurer

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAYBAB

| Program or Project | Location | Total Cost | Date Started | Target Completion Date | Project Status | | No. of Extensions, if any | Remarks |
|--|-------------|---------------|--------------|------------------------|-----------------|-----------------------------|---------------------------|-------------|
| | | | | | % of Completion | Total Cost Incurred to Date | | |
| NNC-ECCD Fik Activities in the City of Baybay | Baybay City | 6,442,118.00 | 4/17/2017 | | | 6,442,118.00 | - | implemented |
| DOST- YRRP-CEST project for Jackfruit Processing | Baybay City | 445,000.00 | 12/22/2017 | | | 445,000.00 | - | on going |
| DOT- 90% YRRP Infra Project Rehab of Pagbanganan River Cruise | Baybay City | 3,492,000.00 | 1/22/2018 | | | 3,492,000.00 | - | implemented |
| DOT-Infrastructure Project Livelihood Gears-lintaon Peak | Lintaon | 9,700.00 | 2/20/2019 | | | 9,700.00 | - | implemented |
| DOT-Infrastructure Project Livelihood Gears-san antonio de padua | Pomponan | 9,700.00 | 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 |
| 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 | - | implemented |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL | Baybay City | 22,000,000.00 | 5/31/2022 | | | 22,000,000.00 | - | on going |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL | Baybay City | 18,550,000.00 | 1/25/2023 | | | 18,550,000.00 | - | on going |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)HOSPITAL | Baybay City | 30,550,000.00 | 8/14/2023 | | | 18,512,975.40 | 12,037,024.60 | on going |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC | Baybay City | 1,050,000.00 | 2/24/2021 | | | 1,050,000.00 | - | implemented |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC | Baybay City | 1,250,000.00 | 12/15/2021 | | | 1,250,000.00 | - | implemented |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC | Baybay City | 500,000.00 | 5/31/2022 | | | 500,000.00 | - | implemented |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC | Baybay City | 5,000,000.00 | 1/25/2023 | | | 5,000,000.00 | - | on going |
| DOH- 100% Medical Assistance to Indigent Patients (MAIP)BMDDC | Baybay City | 11,000,000.00 | 10/5/2023 | | | 4,031,110.00 | 6,968,890.00 | 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 | - | 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 C | 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 & Milling for | 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 | - | implemented |
| DOLE-TUPAD Post Covid Intervention | Baybay City | 433,875.00 | 6/28/2021 | | | 433,875.00 | - | implemented |
| LGSF-AC-Reclamation Park Area | Baybay City | 15,925,353.00 | 8/4/2021 | | | 15,925,353.00 | - | implemented |
| 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 | | | 33,293,555.00 | 16,706,445.00 | on going |
| OFFICE OF THE PRESIDENT-OP-SCPF FA CT SCAN | Baybay City | 50,000,000.00 | 3/18/2022 | | | 1,389,540.00 | 48,610,460.00 | on going |
| 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 | | | 1,000,000.00 | - | on going |
| OFFICE OF THE PRESIDENT-OP-SCPF | Baybay City | 5,000,000.00 | 6/30/2022 | | | 4,864,854.00 | 135,146.00 | on going |
| OFFICE OF THE PRESIDENT-OP-SCPF(MALASAKIT) | Baybay City | 3,000,000.00 | 6/2/2022 | | | 3,000,000.00 | - | implemented |
| DOLE-TUPAD Post Covid Intervention | Baybay City | 1,365,000.00 | 4/30/2022 | | | 1,365,000.00 | - | implemented |
| LGSF-Evacuation Center | Baybay City | 10,000,000.00 | 8/30/2022 | | | 9,905,200.00 | 94,800.00 | on going |
| DOH-Super Health Center | Baybay City | 9,000,000.00 | 9/30/2022 | | | 6,065,878.49 | 2,934,121.51 | on going |
| LGSF-SBDP (ELCAC) | Baybay City | 4,000,000.00 | 11/30/2022 | | | 3,958,000.00 | 42,000.00 | on going |
| DA-Rehabilitation Activities due to Typhoon Agaton | Baybay City | 34,990,000.00 | 2/23/2023 | | | 2,238,950.00 | 32,751,050.00 | on going |
| DSWD-SOCIAL PENSION | Baybay City | 14,493,000.00 | 5/9/2023 | | | 14,493,000.00 | - | implemented |
| LGSF-Zone-Can-ipa SBDP | Baybay City | 5,000,000.00 | 5/2023 | | | 4,961,000.00 | 39,000.00 | on going |
| LGSF-Opening with concreting of road at Brgy. SDBP | Baybay City | 6,606,882.17 | 7/28/2023 | | | | 6,606,882.17 | on going |
| DOST- FA for processing of sweet potato based baby food | Baybay City | 300,000.00 | 7/31/2023 | | | | 300,000.00 | on going |
| DSWD-AICS | Baybay City | 2,000,000.00 | 9/25/2023 | | | 2,000,000.00 | - | implemented |
| DSWD-Social Pension | Baybay City | 12,467,500.00 | 11/22/2023 | | | 12,046,500.00 | 421,000.00 | implemented |
| DOH-Health Emergency Assistance | Baybay City | 16,746,406.25 | 12/5/2023 | | | | 16,746,406.25 | on going |
| NNC-ECCD Fik Acitivities in the City of Baybay | Baybay City | 134,400.00 | 12/31/2023 | | | | 134,400.00 | on going |
| DOLE-CFW/PWD | Baybay City | 1,288,000.00 | 12/31/2023 | | | | 1,288,000.00 | 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

JAY RYAN O. AUSTERO
Local Accountant

JOSE CARLOS L. CARI
Local Chief Executive

STATEMENT OF CASH FLOWS

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: LEYTE QUARTER: 4
 CITY/MUNICIPALITY: CITY OF BAYBAY

| | | |
|--|---|-------------------------|
| Cash Flows From Operating Activities: | | |
| Cash Inflows: | | |
| | Collection from Taxpayers | 62,687,548.91 |
| | Share from Internal Revenue Collections | 1,108,602,843.00 |
| | Receipts from Sale of Goods or Services | 140,868,166.02 |
| | Interest Income | 554,641.02 |
| | Dividend Income | xx |
| | Other Receipts | 22,164,462.43 |
| | Total Cash Inflow | 1,334,877,661.38 |
| Cash Outflows: | | |
| | Payments of Expenses | xx |
| | Payment To Suppliers/Creditors | 288,584,689.56 |
| | Payment To Employees | 363,114,383.83 |
| | Interest Expense | 31,078,078.15 |
| | Other Expenses | 288,210,491.20 |
| | Total Cash Outflow | 970,987,642.74 |
| | Net Cash from Operating Activities | 363,890,018.64 |
| Cash Flows from Investing Activities: | | |
| Cash Inflows: | | |
| | From Sale of Property, Plant and Equipment | xx |
| | From Sale of Dept Securities of Other Entities | xx |
| | From Collection of Principal on Loans to Other Entities | xx |
| | Total Cash Inflow | xx |
| Cash Outflows: | | |
| | To Purchase/Construction of Investment Property | xx |
| | To Purchase Property, Plant and Equipment | 326,004,650.70 |
| | To Purchase Debt Securities of Other Entities | xx |
| | To Grant/Make Loans to Other Entities | xx |
| | Total Cash Outflow | 326,004,650.70 |
| | Net Cash from Investing Activities | 326,004,650.70 |
| Cash Flows from Financing Activities | | |
| Cash Inflows: | | |
| | Proceeds from Issuance of Bills and Bonds | xx |
| | Proceeds from Domestic and Foreign Loans | 41,000,771.47 |
| | Total Cash Inflow | 41,000,771.47 |
| Cash Outflows: | | |
| | Payments of Long-Term Liabilities | xx |
| | Retirement/Redemption of debt securities | xx |
| | Payments of Loan Amortization | xx |
| | Total Cash Outflow | xx |
| | Net Cash from Financing Activities | 41,000,771.47 |
| Net Cash from Financing Activities | | |
| Total Cash Provided by Operating, Investing and financing Activities | | 78,886,139.41 |
| Add: Cash Beginning of the Year | | 1,114,141,555.33 |
| Cash Balance at the end of the Fourth Quarter | | 1,193,027,694.74 |

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.

SIGNED
 JAY RYAN O. AUSTERO
 Local Accountant

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: LEYTE **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAYBAY

| | | |
|--|-------------------|----------------------------|
| Receipt from SEF | | <u>15,417,452.00</u> |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | | |
| Personal Services | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
| Maintenance and Other Operating Expenses | | |
| Training Expenses | | 4,257,357.60 |
| Office Supplies Expenses | | 1,091,825.00 |
| Security Services | | 920,016.92 |
| Other General Services | | 235,000.00 |
| Repairs and Maintenance-Buildings and Other Structure | | 2,892,988.00 |
| Donations | | 998,750.00 |
| Other Maintenance and Operating Expenses | | |
| Other Supplies and Materials Expenses | | 732,552.50 |
| Capital Outlay | | |
| Other Structures | | 1,239,300.00 |
| Information & Communication Tech Equip. | | 1,361,950.00 |
| Medical Equipment | | |
| | Sub-total | <u>13,729,740.02</u> |
| | Balance | <u><u>1,687,711.98</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.

 JAY RYAN O. AUSTERO
 Local Accountant

 JOSE CARLOS L. CARI
 Local Chief Executive

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 4

| 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 |
| Mark Michael o. Unlucay | 25,500.00 | 02/10/2023 | Travel | | | | | | |
| | 31,880.00 | 07/07/2020 | Travel | | | | | | |
| | 34,280.00 | 07/11/2023 | Travel | | | | | | |
| | 43,520.00 | 07/13/2023 | Travel | | | | | | |
| Fulton Ike C. Arradaza | 25,500.00 | 02/10/2023 | Travel | | | | | | |
| | 32,400.00 | 06/20/2023 | Travel | | | | | | |
| | 20,960.00 | 10/02/2023 | Travel | | | | | | |
| Simoune L. Astorga | 36,500.00 | 11/30/2023 | Travel | | | | | | |
| Filemon F. Avila | 25,558.00 | 11/16/2023 | Travel | | | | | | |
| Carmen L. Cari | 25,558.00 | 11/16/2023 | Travel | | | | | | |
| Ernesto M. Butawan | 10,000.00 | 11/30/2023 | Training | | | | | | |
| | 5,475.00 | 10/02/2023 | Travel | | | | | | |
| Nenita S. Polo | 170.00 | 06/05/2023 | Travel | | | | | | |
| Aris S. Milloza | 14,300.00 | 11/16/2023 | Travel | | | | | | |
| Kimberly Ross U. Piamonte | 25,558.00 | 11/16/2023 | Travel | | | | | | |
| Jose Carlos L. Cari | 25,558.00 | 11/17/2023 | Travel | | | | | | |
| Dr. Christine N. Baldevia | 25,558.00 | 11/17/2023 | Travel | | | | | | |
| Rhyse M. Austero | 25,558.00 | 11/17/2023 | Travel | | | | | | |

| | | | | | | | | | |
|------------------------|-------------------|------------|--------|--|--|--|--|--|--|
| | | | | | | | | | |
| Ranulfo A. Tagolgol | 25,558.00 | 11/20/2023 | Travel | | | | | | |
| Ma. Luningning O. Mazo | 20.00 | 07/06/2023 | Travel | | | | | | |
| Marianito E. Gorgonio | 25,558.00 | 11/20/2023 | Travel | | | | | | |
| Total | 484,969.00 | | | | | | | | |

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.

JAY RYAN O. AUSTERO

Local Accountant

JOSE CARLOS L. CARI

Local Chief Executive