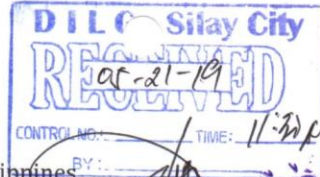


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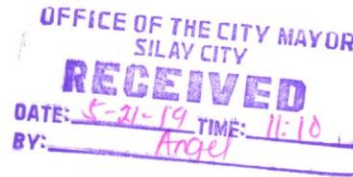


Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City



May 10, 2019

ATTY. JOSE EDWARD A. DAVILA
City Administrator
Silay City



Dear Sir,

In compliance to Executive Order No. 2016036280102 Series of 2016 dated March 28, 2016, please acknowledge receipt of the following documents:

1. Statement of Condensed Cash Flow (1st Quarter, CY 2019)
2. Unliquidated Cash Advances (1st Quarter, CY 2019)
3. Trust Fund Utilization (1st Quarter, CY 2019)
4. Report of Local Disaster Risk Reduction Management Fund Utilization (1st Quarter, CY 2019)

Thank you.

Yours truly,

EMMANUEL S. ARSENAL
City Accountant

cc: CPDO
DILG-Silay



Republic of the Philippines
City Government of Silay
Silay City, Negros Occidental
Statement of Condensed Cash Flows
General Fund
For the Quarter Ended March 31, 2019

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	P 51,732,302.43
Share from Internal Revenue Allotment	153,785,514.00
Receipts from Business/Service Income	12,471,277.07
Interest Income	43,097.09
Dividend Income	-
Other Receipts	24,690,116.10
Total Cash Inflows	242,722,306.69

Cash Outflows:

Payment of Expenses	45,548,202.22
Payment to Suppliers and Creditors	39,711,809.56
Payment to Employees	63,015,069.69
Interest Expense	4,240,157.81
Other Expenses/Payments	54,656,261.11
Total Cash Outflows	207,171,500.39

Net Cash Flows from Operating Activities

35,550,806.30

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	131,249.91
Total Cash Inflows	131,249.91

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	14,674,850.00
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	-
Total Cash Outflows	14,674,850.00

Net Cash Flows from Investing Activities

(14,543,600.09)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
Proceeds from Loans	-
Total Cash Inflows	-

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	6,627,260.93
Total Cash Outflows	6,627,260.93

Net Cash Flows from Financing Activities

(6,627,260.93)

Total Cash Provided by Operating, Investing and Financing Activities

14,379,945.28

Add: Cash at the Beginning of the year

166,079,881.76

Cash Balance, March 31, 2019

P 180,459,827.04

Certified Correct:


EMMANUEL S. ARSENAL
City Accountant

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2019									
Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
Diosa, Jo Ann	25,000.00	11/27/18	13th Negros Island Farmers Organic Festival			25,000.00			
Diosa, Jo Ann	62,829.00	03/28/19	Panaad sa Negros Festival	62,829.00					
Divinagraca, Ricardo	1,318.00	12/14/01	Travel						1,318.00
Divino, Feliciano	2,800.00	02/11/98	Registration of SP Members						2,800.00
Do-onia, Wilma	3,234.00	09/24/09	Travel						3,234.00
Escorpion, Dante Victor	28,000.00	06/18/07	Travel						28,000.00
Eslawa, Edgar Raymund	5,000.00	03/06/19	Global Youth Volunteers	5,000.00					
Eslawa, Edgar Raymund	8,640.00	03/28/19	Travel	8,640.00					
Espinosa, Enrico Jr.	6,130.00	10/11/13	Travel						6,130.00
Estranero, Jose Genaro	126,107.60	06/04/03	Lin-ay Sg Silay Pageant						126,107.60
Ferrer, Christopher	3,270.00	07/20/05	Travel						3,270.00
Ferrer, Christopher John	1,880.00	03/02/06	Travel						1,880.00
Flores, Judy	10,330.00	03/27/06	Travel						10,330.00
Francisco, Micah	3,600.00	12/10/97	Travel						3,600.00
Francisco, Ricardo	2,960.00	04/27/00	Travel						2,960.00
Gallego, Reggie	2,960.00	04/27/00	Travel						2,960.00
Gallego, Ryan	2,960.00	04/27/00	Travel						2,960.00
Gamban, Carlo	190,000.00	12/13/05	Peace and Order Situation						190,000.00
Gamban, Carlo	250,000.00	01/16/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	01/30/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	02/15/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	03/02/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	03/15/07	Peace and Order Situation						250,000.00
Gamban, Carlo	5,529.00	06/22/07	Travel						5,529.00
Gamboas, John Arnold	258.00	02/15/05	Travel						258.00
Garay, Mildred	13,230.00	08/30/18	Travel			13,230.00			
Gariando, Apollo	4,757.00	02/28/19	Travel		4,757.00				
Golez, Mark Andrew Arthur	750,000.00	01/30/19	Confidential Expenses		750,000.00				
Golez, Mark Andrew Arthur	3,750,000.00	03/22/19	Confidential Expenses	3,750,000.00					
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
Golez, Sergi Jomez	4,912.00	03/01/19	Travel	4,912.00					
Gomez, Merle	15,896.00	04/16/14	Travel						15,896.00
Gonzales, Angelo	1,210.00	10/14/96	Travel						1,210.00
Gonzales, Angelo	1,225.00	11/26/96	Travel						1,225.00
Gonzales, Edwino	1,110.00	11/26/96	Travel						1,110.00
Gromea, Mariou	50,000.00	01/15/18	BOSS				50,000.00		
Guacena, Ricardo	20,000.00	07/27/18	Travel			20,000.00			
Guani, Lory	10,436.00	02/26/19	Travel		10,436.00				
Guara, Celestino	190,000.00	03/09/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	05/06/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/07/04	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	07/20/04	Anti-Terrorism Campaign						150,000.00

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019

Province, City or Municipality: **SILAY CITY**

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
Lim, Gil Cletus	2,760.00	07/09/15	Travel						2,760.00
Lim, Sharon	167,400.00	03/15/19	Participative & Consultative Conference	167,400.00					
Lim, Sharon	430,000.00	03/22/19	SOCA	430,000.00					
Lozada, Edna	17,020.00	04/07/11	Travel						17,020.00
Lozada, Ma. Krislyn	69,260.00	12/17/18	Senior Citizens Day			69,260.00			
Maceda, Stephen	660,220.00	12/19/16	Clean Up, Rehabilitation and Clearing of Waterways					660,220.00	
Maravilla, Edgardo	10,970.00	08/14/15	Travel						10,970.00
Mariposque, Ms. Delmar	18,920.00	02/20/19	Travel		18,920.00				
Martinez, Sandra	11,729.00	10/08/18	Travel			11,729.00			
Martinez, Sandra	250,000.00	01/10/19	Blood Letting		250,000.00				
Millena, Joyce	16,371.16	03/28/19	Travel	16,371.16					
Mina, Samuel	3,092.00	11/15/05	Travel						3,092.00
Mina, Samuel	44,740.00	01/30/07	Travel						44,740.00
Montelbano, Jose	500,000.00	01/02/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/04/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/03/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/29/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	03/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	03/30/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	04/13/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/02/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/01/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/29/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	07/18/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	07/30/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/29/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/14/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/28/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/12/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/31/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/15/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/28/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	12/13/12	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/02/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/30/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/27/13	Peace and Order						500,000.00

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019

Province, City or Municipality: **SILAY CITY**

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
Montelbano, Jose	500,000.00	03/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	03/27/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	04/12/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	04/29/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/30/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/27/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	07/11/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/01/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/15/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/29/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/16/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/30/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/31/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/14/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/29/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	12/13/13	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/02/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/14/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	01/30/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/13/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	02/28/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	03/14/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	03/28/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	04/16/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	04/28/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/02/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	05/29/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/16/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	06/30/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	07/15/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	07/31/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/15/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	08/29/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/15/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	09/30/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/14/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	10/29/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/14/14	Peace and Order						500,000.00
Montelbano, Jose	500,000.00	11/27/14	Peace and Order						500,000.00

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019

Province, City or Municipality: **SILAY CITY**

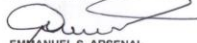
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
Montelibano, Jose	500,000.00	12/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/05/15	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/15/15	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/30/15	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/02/15	Peace and Order						500,000.00
Morales, Francisco	4,757.00	02/26/19	Travel		4,757.00				
Muñoz, Alexander	120,000.00	01/30/19	Vehicle Extrication & Rescue Technique Training		120,000.00				
Muñoz, Alexander	4,912.00	03/01/19	Travel	4,912.00					
Nalos, Mae Vercille	3,130.00	03/21/17	Travel					3,130.00	
Nelmida, Jason	2,960.00	04/27/00	Travel						2,960.00
Osonio, Eddie Emilio	105,500.00	12/10/18	Employees Cultural & Fellowship Activity			105,500.00			
Osonio, Eddie Emilio	135,424.00	12/28/18	Year-End Party			135,424.00			
Osonio, Renee Rose	337,500.00	08/28/18	Civil Service Month			337,500.00			
Pabalate, Rachel	168,595.00	02/15/19	Health Advocacy Campaign		168,595.00				
Pagad, Alfonso	2,640.00	10/13/11	Travel						2,640.00
Panoncillo, Mario	1,800.00	11/28/06	Travel						1,800.00
Parreño, Gil	99,674.50	12/20/18	Christmas Gift Giving			99,674.50			
Parreño, Gil Jr.	100,000.00	02/11/19	Narl Women's Month		100,000.00				
Parreno, Marcial	760.00	06/26/00	Travel						760.00
Penetrante, Eduardo	4,497.50	08/01/96	Travel						4,497.50
Penetrante, Eduardo	4,197.50	10/11/96	Travel						4,197.50
Penetrante, Eduardo	4,207.00	06/23/97	Travel						4,207.00
Penetrante, Eduardo	800.00	07/31/97	Travel						800.00
Penetrante, Eduardo	3,868.00	09/08/97	Travel						3,868.00
Penetrante, Eduardo	3,200.00	12/16/97	Travel						3,200.00
Penetrante, Eduardo	6,678.00	11/27/98	Travel						6,678.00
Penetrante, Eduardo	2,760.00	04/26/00	Travel						2,760.00
Penetrante, Eduardo	5,211.00	11/10/00	Travel						5,211.00
Penetrante, Eduardo	7,931.00	01/17/01	Travel						7,931.00
Quinicot, Vicente	4,480.00	04/16/07	Travel						4,480.00
Redoblo, Jose	4,616.00	12/06/00	Travel						4,616.00
Ricopuerto, Jocelyn	13,444.00	04/22/08	Travel						13,444.00
Risco, Erwin	230.00	09/18/97	Travel						230.00
Rivera, Shiela	3,971.00	03/26/19	Travel	3,971.00					
Rojas, Alan	101,200.00	02/21/19	Oplan Batman 2019		101,200.00				
Rosas, Redentor	5,500.00	04/06/04	Travel						5,500.00
Rosas, Redentor	4,480.00	04/16/07	Travel						4,480.00
Santos, Raymond	8,737.50	01/02/97	Travel						8,737.50
Santua, Jose	3,871.00	04/14/99	Travel						3,871.00
Sison, Ma. Milagros Asuncion	319,741.00	10/31/18	Kaon Ta Festival 2018			319,741.00			
Sison, Ma. Milagros Asuncion	242,183.20	12/07/18	Christmas Village			242,183.20			
Sison, Ma. Milagros Asuncion	260,767.10	02/21/19	Medical and Dental Mission		260,767.10				

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019

Province, City or Municipality: **SILAY CITY**

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years	
Sison, Martin Antonio Teodoro	100,000.00	01/09/19	Tarpaulin Printing Materials		100,000.00					
Sulmaca, Gerie	130,300.00	08/10/18	Prov'l Tourism Month			130,300.00				
Sumagaysay, Leah	63,676.45	08/03/18	5th Annual Senior Citizens Day			63,676.45				
Sumagaysay, Leah	400,000.00	03/15/19	Conduct of Barangay and Sectorial Consultative A	400,000.00						
Sumpay, Amelia	45,800.00	03/15/19	Hosting of Thanksgiving Dinner	45,800.00						
Superficial, Ronnie	2,300.00	04/27/00	Travel							2,300.00
Sy, Alexander	14,120.00	06/18/14	Travel							14,120.00
Ting, Marvin	2,500.00	05/18/07	Travel							2,500.00
Tionko, Dennis	1,438.00	12/09/04	Travel							1,438.00
Torres, Elmer Kent	4,757.00	02/26/19	Travel		4,757.00					
Torres, Maria Shella	81,100.00	12/07/18	Food Packs for Christmas Village			81,100.00				
Torres, Maria Shella	38,250.00	01/22/19	14th Mass Wedding 2019		38,250.00					
Trajeras, Fred	650.00	10/28/96	Travel							650.00
Trajeras, Fred	12,029.50	01/02/97	Travel							12,029.50
Vale, Joevanie	2,960.00	04/27/00	Travel							2,960.00
Velez, Edwin	5,595.75	01/02/97	Travel							5,595.75
Velez, Edwin	1,520.00	04/04/97	Travel							1,520.00
Velez, Edwin	4,541.00	11/10/00	Travel							4,541.00
Velez, Ruby	10,300.00	10/15/96	Travel							10,300.00
Velez, Ruby	5,595.75	01/02/97	Travel							5,595.75
Velez, Ruby	4,597.50	03/11/97	Travel							4,597.50
Vidaure, Fe Liezel	8,640.00	03/26/19	Travel	8,640.00						
Villa, Arturo	150,000.00	04/06/04	Anti-Illegal Drug Prevention & Campaign							150,000.00
Villa, Arturo	180,000.00	10/11/04	Anti-Terrorism Campaign							180,000.00
Villa, Arturo	80,000.00	12/10/04	Anti-Terrorism Campaign							80,000.00
Villa, Arturo	150,000.00	04/13/05	Anti Drug Campaign							150,000.00
Villanos, Ma. Theresa	15,896.00	04/16/14	Travel							15,896.00
Villanueva, Erwin	4,920.00	06/27/07	Travel							4,920.00
Villanueva, Salud Milagros	8,466.00	01/19/06	Travel							8,466.00
Villarina, Rodolfo	1,464.00	05/19/97	Travel							1,464.00
Vilavecer, Romulo	29,634.00	05/18/07	Travel							29,634.00
Vingson, Marvic	10,471.00	02/26/19	Travel		10,471.00					
Total	59,764,995.97			6,700,200.20	2,631,964.10	4,197,363.75	453,490.00	683,290.00	45,098,687.92	

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.


EMMANUEL S. ARSENAL
City Accountant



MARK ANDREW ARTHURO GOLEZ
City Mayor

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
As of 1st QUARTER, CY 2019

Silay City

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		
LGSF-BUB Feb 2016		3,400,000.00						
Renovation of Brgy. Health Center -Had. Daniel	Brgy. E. Lopez	873,989.00	1/3/2018			873,720.18		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.50	12/28/2017			473,349.40		
Renovation of Brgy. Health Center - Brgy. Kapt. Ramon	Brgy. Kapt. Ramon	700,489.00	11/6/2017			679,437.05		
Construction of School Clinic	DMLMHS	1,120,000.00	no movement			-		w/ POW
DILG - PCF		10,900,000.00						
2016 PCF - Purchase of Tourist Bus	Silay City LGU	3,400,000.00				3,400,000.00		
2017 PCF - Construction of Tourist Information Center	Rizal-Zulueta Sts.	2,400,000.00	no movement			-		w/ PO for materials 3/21/19
2018 PCF - Purchase of Vehicle	Silay City LGU	5,100,000.00	no movement			-		

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.

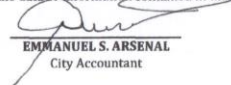

EMMANUEL S. ARSENAL
 City Accountant


MARK ANDREW ARTUR J. GOLEZ
 City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 1st Quarter, CY 2019
Sila City, Negros Occidental

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Mitigation Fund 70%	Quick Response Fund (QRF) 30%				
A. Sources of Funds						
Current Appropriation	24,528,501.20	10,512,214.80				35,040,716.00
Continuing Appropriation	54,940.15					54,940.15
Previous Year's Appropriation transfer to the Special Trust Fund		55,615,606.09				55,615,606.09
Transfers/Grants						
Others (Please specify)						
Total Funds Available	24,583,441.35	66,127,820.89				90,711,262.24
B. Utilization						
Medicines	4,766.10					4,766.10
Food Supplies	320.00					320.00
Trainings/Wages	544,546.00					544,546.00
Office Supplies	4,247.75					4,247.75
Repairs & Maint. - Vehicles & Equipment	5,989.00					5,989.00
Utilities	3,420.00					3,420.00
Materials/Gasoline/Other Supplies	68,383.00					68,383.00
Purchase of Vehicles/Equipment	49,850.00					49,850.00
						0.00
						0.00
						0.00
						0.00
Total Utilization	681,521.85	0.00				681,521.85
Unutilized Balance	23,901,919.50	66,127,820.89				90,029,740.39

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.


EMMANUEL S. ARSENAL
City Accountant