

FILE

Republic of the Philippines  
OFFICE OF THE CITY ACCOUNTANT  
Silay City

OFFICE OF THE CITY MAYOR  
SILAY CITY  
**RECEIVED**  
DATE: FEB 2020 TIME: 11:10 AM  
BY: *[Signature]*

February 12, 2020

DILG Silay City  
**RECEIVED**  
DATE: 2-12-2020  
CONTROL NO.: TIME: 11:15  
BY: *[Signature]* am

**ATTY. JOSE EDWARD A. DAVILA**  
City Administrator  
Silay City

Dear Sir,

In line with your Office Memo No. 2020-01-01 dated January 6, 2020, we are submitting herewith the following documents relative to the 4<sup>th</sup> Quarter CY 2019 Financial Report in compliance with DILG Memo cir. No. 2019-149 dated August 30, 2019 RE: DILG MC No. 2013-140:

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

Thank you.

Yours truly,

*[Signature]*  
**EMMANUEL S. ARSENAL**  
City Accountant

**RECEIVED**  
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TIME: 11:20  
BY: *[Signature]*

cc: CPDO  
DILG



STATEMENT OF CASH FLOWS  
 4th Quarter, CY 2019  
 City of Silay

**Cash Flows from Operating Activities:**

<i>Cash Inflows:</i>	
Collection from Taxpayers	P 80,695,584.91
Share from Internal Revenue Collections	615,142,058.00
Receipts from Sale of Goods or Services	30,389,081.40
Interest Income	154,853.82
Dividend Income	
Other Receipts	57,706,534.29
<b>Total Cash Inflow</b>	<u>784,088,112.42</u>
<i>Cash Outflows:</i>	
<i>Payments:</i>	
To Suppliers/Creditors	101,260,944.34
To Employees	294,285,338.38
Interest Expense	12,393,985.75
Other Expenses	291,192,065.32
<b>Total Cash Outflow</b>	<u>699,132,333.79</u>
<b>Net Cash from Operating Activities</b>	<u>84,955,778.63</u>

**Cash Flows from Investing Activities:**


<i>Cash Inflows</i>	
From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	518,749.90
<b>Total Cash Inflow</b>	<u>518,749.90</u>
<i>Cash Outflows:</i>	
To Purchase Property, Plant and Equipment	
To Purchase Debt Securities of Other Entities	112,447,987.20
To Grant or/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<u>112,447,987.20</u>
<b>Net Cash from Investing Activities</b>	<u>(111,929,237.30)</u>

**Cash Flows from Financing Activities:**

<i>Cash Inflows:</i>	
From Issuance of Debt Securities	
From Acquisition of Loan	12,133,147.95
<b>Total Cash Inflow</b>	<u>12,133,147.95</u>
<i>Cash Outflows:</i>	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	25,250,991.45
<b>Total Cash Outflow</b>	<u>25,250,991.45</u>
<b>Net Cash from Financing Activities</b>	<u>(13,117,843.50)</u>

Net Increase (Decrease) in Cash	P (40,091,302.17)
Cash at the Beginning of the period	166,079,881.76
<b>Cash at the End of the Period</b>	<u>P 125,988,579.59</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.

  
 EMMANUEL S. ARSENAL  
 City Accountant

  
 MARK ANDREW A. GOLEZ  
 City Mayor

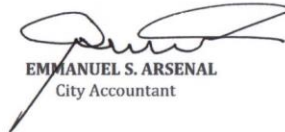
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
As of 4th QUARTER, CY 2019**

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		
<b>LGSF-BUB Feb 2016</b>		<b>3,400,000.00</b>						
Renovation of Brgy. Health Center -Had. Daniel	Brgy. E. Lopez	873,989.00	1/3/2018		100%	873,720.18		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.00	12/28/2017		98%	611,970.28		
Renovation of Brgy. Health Center - Brgy. Kapt. Ramon	Brgy. Kapt. Ramon	700,489.00	11/6/2017		97%	679,437.05		
Construction of School Clinic	DMLMHS	1,120,000.00				-		w/ POW
<b>DILG - PCF</b>		<b>5,800,000.00</b>						
2016 PCF - Purchase of Tourist Bus (PO94) 3/26/18	Silay City LGU	3,400,000.00			100%	3,400,000.00		
2017 PCF - Construction of Tourist Information Center	Rizal-Zulueta Sts.	2,400,000.00				2,400,000.00	counterpart-	ongoing
2018 PCF - Purchase of Vehicle	Silay City LGU	5,100,000.00	no movement			-		w/ PO

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.

  
**RAMON L. LIMANCAS**  
 City Budget Officer

  
**EMMANUEL S. ARSENAL**  
 City Accountant

  
**MARK ANDREW ARTHUR J. GOLEZ**  
 City Mayor

UNLIQUIDATED CASH ADVANCES								
4TH QUARTER, CY 2019								
Province, City or Municipality: <b>SILAY CITY</b>								
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			3 years and above	
				Current		Past due		
				Less than 30 days	31- 90 days	91-365 days		Over 1 year
Aguilar, Omar	5,218.00	07/27/98	Travel					5,218.00
Aguilar, Omar	4,570.00	11/17/98	Travel					4,570.00
Alfeche, Gloria	9,016.00	02/10/04	Travel					9,016.00
Apayart, Rafael	2,837.00	07/31/97	Travel					2,837.00
Arevalo, David	6,261.00	02/27/01	Travel					6,261.00
Arevalo, David	9,795.00	03/21/01	Travel					9,795.00
Arsenal, Emmanuel	2,882.00	05/23/07	Travel					2,882.00
Arsenal, Emmanuel	21,409.00	10/10/19	Travel		21,409.00			
Atotubo, Ma. Lisa Lorraine	664.00	11/22/07	Travel					664.00
Bacaoco, Hazel	360,000.00	07/26/19	Anti-Smoking Program/Non Communicable Diseases Prevention of Blindness			360,000.00		
Balquin, Rolan	4,000.00	02/04/00	Travel					4,000.00
Belleza, Henry	14,920.00	11/19/19	Travel		14,920.00			
Beñares, Eduardo, Jr.	8,420.00	05/12/16	Travel					8,420.00
Benedicto, Jason	17,840.00	02/20/19	Travel			17,840.00		
Bernardo, Lyndon	14,920.00	11/19/19	Travel		14,920.00			
Cabiao, Lalaine	88,000.00	10/07/19	Waste Analysis & Characterization Study		88,000.00			
Calle, Pacita	150,000.00	10/10/19	Recognition and Importance to all Gov't Employees		150,000.00			
Canag, Leo	20,000.00	07/08/05	Travel					20,000.00
Canson, Ma. Nieta	13,478.96	09/24/19	Travel			13,478.96		
Canson, Ma. Nieta	225,000.00	11/14/19	Meals/Snacks during Senior Citizens Financial Assistance Distribution		225,000.00			
Carisma, Anthony	1,140.00	10/19/11	Travel					1,140.00
Celebre, Ramon	14,920.00	11/19/19	Travel		14,920.00			
Celis, Susie	42,000.00	12/07/18	Christmas Village of Mambulac				42,000.00	
Celis, Susie	100,000.00	10/14/19	Groundbreaking of Sanitary Landfill Project		100,000.00			
Chu, Arlene	220,500.00	11/22/19	Food Packages to Undernourished Children		220,500.00			
Crawford, Hugh	570.00	04/16/97	Travel					570.00
Damazo, Sabina	116,320.00	07/24/19	LGBTQ Alliance Training			116,320.00		
Davila, Jose Edward	1,651,750.00	10/31/18	5th International Rondalla Festival				1,651,750.00	
De la Paz, Ricardo	2,760.00	04/26/00	Travel					2,760.00
Dequilla, Jorge, Jr.	11,490.00	04/20/17	Travel				11,490.00	
Detoyato, Vicente	2,580.00	04/04/97	Travel					2,580.00
Detoyato, Vicente	2,200.00	12/15/97	Travel					2,200.00
Detoyato, Vicente	1,790.00	01/15/99	Travel					1,790.00
Dionela, Mario	620.00	08/01/96	Travel					620.00
Diosa, Jo Ann	62,829.00	03/28/19	Panaad sa Negros Festival			62,829.00		
Divinagracia, Ricardo	1,318.00	12/14/01	Travel					1,318.00
Divino, Felcísimo	2,800.00	02/11/98	Registration of SP Members					2,800.00
Do-oma, Wilma	1,434.00	09/24/09	Travel					1,434.00
Escorpion, Dante Victor	28,000.00	06/18/07	Travel					28,000.00
Espinosa, Enrico Jr.	6,130.00	10/11/13	Travel					6,130.00
Estranero, Jose Genaro	112,607.60	06/04/03	Lin-ay Sg Silay Pageant					112,607.60
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



UNLIQUIDATED CASH ADVANCES 4TH QUARTER, CY 2019									
Province, City or Municipality: <b>SILAY CITY</b>									
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	Over 2 years	3 years and above
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
Gamboa, Ryan Milos Romeo	14,920.00	11/19/19	Travel		14,920.00				
Golez, Michael Angelo	233,000.00	06/06/19	62nd Charter Anniversary			233,000.00			
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
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
Guacena, Ricardo	15,151.28	06/06/19	Travel			15,151.28			
Guani, Lory	234,200.00	06/07/19	Kaon Ta Festival			234,200.00			
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
Guara, Celestino	190,000.00	09/08/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/03/04	Peace and Order Situation						190,000.00
Guara, Celestino	100,000.00	11/04/04	Anti-Terrorism Campaign						100,000.00
Guara, Celestino	190,000.00	11/30/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	12/14/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	01/05/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	01/28/05	Anti Drug Campaign						150,000.00
Guara, Celestino	190,000.00	02/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/01/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	08/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	09/09/05	Peace and Order Situation						190,000.00
Guara, Celestino	120,000.00	10/04/05	Anti Drug Prevention Campaign						120,000.00
Guara, Celestino	190,000.00	10/10/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	10/26/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/29/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	12/02/05	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/06/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/23/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/16/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/27/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	04/17/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	05/11/06	Anti Drug Prevention Campaign						150,000.00

UNLIQUIDATED CASH ADVANCES									
4TH QUARTER, CY 2019									
Province, City or Municipality: <b>SILAY CITY</b>									
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	Over 2 years	3 years and above
Gulmatico, Rolen	17,288.24	10/24/19	Travel		17,288.24				
Hechanova, Ruby	1,200.00	04/06/00	Travel					1,200.00	
Japitana, Renato	2,760.00	04/26/00	Travel					2,760.00	
Javellana, Bernie	1,800.00	11/29/06	Travel					1,800.00	
Javelona, Maximo III	14,920.00	11/19/19	Travel		14,920.00				
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel					3,350.00	
Jimenea, Elsie	956,861.25	03/15/19	26th Panaad sa Negros Festival 2019			956,861.25			
Jimenea, Elsie	220,000.00	04/02/19	Panaad sa Negros Festival			220,000.00			
Jison, Leane	6,779.12	12/16/19	Travel	6,779.12					
Junio, Ireen	2,811.00	08/07/19	Travel			2,811.00			
Lao, Lilibeth	11,237.50	01/02/97	Travel					11,237.50	
Lao, Lilibeth	2,160.00	09/23/97	Travel					2,160.00	
Larraga, Felanie	92,974.25	03/13/19	Community Based Rehab & Reintegration to Society Project			92,974.25			
Larraga, Felanie	300,000.00	09/11/19	Community Based Rehab Program			300,000.00			
Leda, Soraya	46,000.00	12/23/19	Leadership Training of PYAP Officers	46,000.00					
Lescano, Armando	1,880.00	06/21/00	Travel					1,880.00	
Lozada, Edna	17,020.00	04/07/11	Travel					17,020.00	
Lozada, Ma. Krislyn	50,000.00	05/17/19	Snacks of PWD			50,000.00			
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, Ma. Delmar	14,920.00	11/19/19	Travel		14,920.00				
Mina, Samuel	3,092.00	11/15/05	Travel					3,092.00	
Mina, Samuel	44,740.00	01/30/07	Travel					44,740.00	
Montelibano, Jose	500,000.00	01/02/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	01/04/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	01/31/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	02/15/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	02/29/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	03/15/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	03/30/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	04/13/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	05/02/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	05/15/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	06/01/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	06/15/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	06/29/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	07/16/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	07/30/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	08/15/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	08/29/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	09/14/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	09/28/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	10/12/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	10/31/12	Peace and Order					500,000.00	
Montelibano, Jose	500,000.00	11/15/12	Peace and Order					500,000.00	



**UNLIQUIDATED CASH ADVANCES**  
**4TH QUARTER, CY 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	Over 2 years	3 years and above
Montelibano, Jose	500,000.00	11/28/12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	12/13/12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/02/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/30/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/27/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/27/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/12/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/29/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/30/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/27/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/11/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/01/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/15/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/29/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/16/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/30/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/31/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/29/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	12/13/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/02/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/30/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/13/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/16/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/02/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/16/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/30/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/31/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/30/14	Peace and Order						500,000.00

UNLIQUIDATED CASH ADVANCES									
4TH QUARTER, CY 2019									
Province, City or Municipality: <b>SILAY CITY</b>									
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	Over 2 years	3 years and above
Montelibano, Jose	500,000.00	10/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/27/14	Peace and Order						500,000.00
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
Montoro, Rey Christopher	11,800.00	11/18/19	Travel		11,800.00				
Muñoz, Alexander	44,400.00	12/23/19	Oplan Paalala/Iwas Papatok 2019	44,400.00					
Nelmida, Jason	2,960.00	04/27/00	Travel						2,960.00
Osorio, Eddie Emilio	63,652.75	04/01/19	Silay Pavilion-Pana-ad			63,652.75			
Osorio, Eddie Emilio	97,000.00	09/10/19	Tourism Month			97,000.00			
Osorio, Eddie Emilio	94,309.00	11/04/19	Pixel Art Media Production & Commemoration of 121st 5 de Nov.		94,309.00				
Osorio, Eddie Emilio	155,000.00	12/26/19	Year-End Party 2019	155,000.00					
Osorio, Renee Rose	300,000.00	11/11/19	Comprehensive Legislative Agenda Workshop		300,000.00				
Osorio, Renee Rose	143,200.00	12/19/19	Grant of Loyalty Awards & Recognition of Retirees	143,200.00					
Pabalate, Rachel	50,000.00	12/06/19	STI/HIV/AIDS Program, Family Planning & Target	50,000.00					
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 Jr.	287,000.00	10/30/19	Kaon Ta Festival		287,000.00				
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	6,676.00	11/27/98	Travel						6,676.00
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
Penuela, Andrew John	14,920.00	11/19/19	Travel		14,920.00				
Pepito, Myleen	15,151.28	06/06/19	Travel			15,151.28			
Placido, Barbara	17,467.56	10/23/19	Travel		17,467.56				
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
Rojó, 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, Raymund	8,737.50	01/02/97	Travel						8,737.50
Santua, Jose	3,871.00	04/14/99	Travel						3,871.00

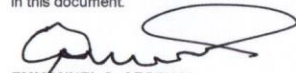


**UNLIQUIDATED CASH ADVANCES**  
**4TH QUARTER, CY 2019**

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	Over 2 years	3 years and above	
Sison, Ma. Milagros Asuncion	220,000.00	12/04/19	Christmas Village 2019	220,000.00						
Sison, Martin Antonio Teodoro	100,000.00	11/25/19	Tarpaulin Printing Materials		100,000.00					
Sulmaca, Gerle	130,300.00	08/10/18	Prov1 Tourism Month				130,300.00			
Sumagaysay, Leah	198,095.93	10/15/19	Conduct of Case Review and Conference of all unsolved cases of Silay		198,095.93					
Sumagaysay, Leah	500,000.00	12/04/19	Year-End Employee Evaluation Assessment and F	500,000.00						
Sumpay, Amelia	305,000.00	08/27/19	119th CSC Anniversary Celebration			305,000.00				
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	12/10/07	Travel							2,500.00
Tionko, Dennis	1,438.00	12/09/04	Travel							1,438.00
Torres, Elmer Kent	15,670.48	06/06/19	Travel			15,670.48				
Trajerias, Fred	650.00	10/28/96	Travel							650.00
Trajerias, 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, Edwin John Dennis	14,920.00	11/19/19	Travel		14,920.00					
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
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
Villavecer, Romulo	29,634.00	05/18/07	Travel							29,634.00
<b>Total</b>	<b>53,931,892.70</b>			<b>1,165,379.12</b>	<b>1,950,229.73</b>	<b>3,273,140.25</b>	<b>1,824,050.00</b>	<b>11,490.00</b>	<b>45,707,603.60</b>	

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 ARTHUR L. GOLEZ**  
 City Mayor

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

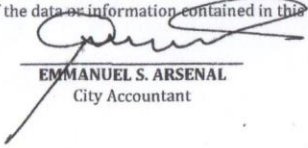
As of 4th Quarter, CY 2019  
Sila City, Negros Occidental

Particulars	LDRRMF		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriation	10,592,326.20	24,715,427.80				35,307,754.00
Continuing Appropriation		54,940.15				54,940.15
Previous Year's Appropriations Transferred to the Special Trust Fund						
2014	0.00					
2015	5,938,205.00					5,938,205.00
2016	8,361,652.59					8,361,652.59
2017	9,240,749.72					9,240,749.72
2018	12,646,998.78					12,646,998.78
Transfer/Grants						
<b>Total Funds Available</b>	<b>46,779,932.29</b>	<b>24,770,367.95</b>				<b>71,550,300.24</b>
<b>B. Utilization</b>						
Medicines		521,056.10				521,056.10
Food Supplies		2,924,800.40				2,924,800.40
Repair of Evacuation Center		0.00				0.00
Trainings and Operations		1,025,907.00				1,025,907.00
Construction of Evacuation Center		0.00				0.00
Wages and Allowances		1,963,888.44				1,963,888.44
Repairs & Maint. - Vehicles & Equipment		604,053.85				604,053.85
Office Supplies		436,133.00				436,133.00
Utilities		11,972.06				11,972.06
Materials/Gasoline/Other Supplies		1,269,298.15				1,269,298.15
Purchase of Vehicles		1,083,855.00				1,083,855.00
Purchase of Equipments		2,180,800.00				2,180,800.00
Purchase of Furnitures, etc		154,984.00				154,984.00
Repairs & Maint. - Infrastructures		292,319.28				292,319.28
Transfers to Other LGUs		0.00				0.00
Construction of DRRM Bldg - Brgy. Patag		8,977,428.16				8,977,428.16
<b>Total Utilization</b>	<b>0.00</b>	<b>21,446,495.44</b>				<b>21,446,495.44</b>
Unutilized Balance	46,779,932.29	3,323,872.51				50,103,804.80

Utilization Rate

87%

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