

025-001417

FILE

Republic of the Philippines  
OFFICE OF THE CITY ACCOUNTANT  
Silay City



February 13, 2019

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

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



Dear Sir,

In line with your Office Memo No. 2019-02-01 dated February 4, 2019, we are submitting herewith the following documents relative to the 4<sup>th</sup> Quarter CY 2018 Financial Report:

1. Statement of Debt Service 2019
2. Statement of Condensed Cash Flow (4th Quarter, CY 2018)
3. Trust Fund Utilization (4th Quarter, CY 2018)
4. Unliquidated Cash Advances (4th Quarter, CY 2018)
5. Report of Local Disaster Risk Reduction Management Fund Utilization (4th Quarter, CY 2018)
6. Other MOOE - Peace & Order Program Fund Utilization CY 2018

Thank you.

Yours truly,

  
**EMMANUEL S. ARSENAL**  
City Accountant


cc: CPDO → 2/14/19  
DILG

**Statement of Indebtedness  
CITY OF BILAY  
Province of Negros Occidental**

**FUNDSPECIAL ACCOUNT: General Fund**

Code	Class Contracted	Term	Original Amount	Purpose	Payments Made			Amount Due			Balance of the Period
					Principal	Interest	Total	Principal	Interest	Total	
1	2	3	4	5	6	7	8	9	10	11	12
LSP	119M8	10 yrs	3,340,000.00	Construction of One-Stop Shop	2,871,000.00	1,160,265.24*	4,140,113.74	371,721.55	18,076.77	389,798.32	0.00
LSP	342D10	10 yrs	25,766,000.00	Construction/Comming of Roads, Bypass, Mail, Sewering and Day Care Center and Roading, Rehabilitation of P.V. Market	17,034,000.00	5,022,303.20	24,056,403.19	2,937,289.00	101,480.20	3,038,769.19	824,280.81
LSP	030110	10 yrs	11,630,000.00	Construction of Multi-Purpose Hall, Bypass, Cemetery, Day Care Center, Bypass, Mail, DSWD Building and Multi-Purpose Roading	6,241,776.35	3,474,867.24	9,716,643.59	1,214,000.10	380,481.81	1,594,481.91	4,231,048.09
LSP	007110	10 yrs	14,000,000.00	Acquisition of DSWD's major PC system to be used for DSWD's Employees Training Project	5,273,000.00	4,337,460.61	9,610,460.61	1,757,750.24	490,559.07	2,248,309.31	7,362,151.29
LSP	030910	10 yrs	34,295,000.00	Construction of various covered courts, Personnel Fence of SAMP, and DSO Bodge and Repair Bay	10,469,000.00	5,800,400.41	16,269,400.41	3,807,384.48	389,881.81	4,197,266.29	13,072,134.12
LSP	030910	12 yrs	110,330,000.00	Construction and Improvement of Bypassing Road, Bypass City	5,279,075.00	15,151,000.40	24,040,075.40	15,288,638.40	3,793,928.29	19,082,566.69	91,247,433.31
LSP	010017	10 yrs	10,817,000.00	Construction of Progress Multi-Purpose Covered Courts in Various Schools	772,000.00	577,273.00	1,349,273.00	1,183,243.24	489,889.63	1,673,132.87	6,143,867.13
LSP	110010	8 yrs	14,000,000.00	Acquisition of Brand New Extruder	-	122,000.00	122,000.00	800,000.00	400,000.00	800,000.00	11,878,000.00
LSP	110010	10 yrs	20,000,000.00	Acquisition of Used Diesel	-	227,000.00	227,000.00	722,222.22	613,600.00	1,335,822.22	18,664,177.78
LSP	110010	10 yrs	10,000,000.00	Acquisition of Dump Truck	-	80,000.00	80,000.00	250,150.00	368,575.00	618,725.00	9,381,275.00
<b>TOTAL</b>			<b>305,790,000.00</b>		<b>37,143,075.00</b>	<b>37,460,996.70</b>	<b>74,604,071.70</b>	<b>17,433,553.59</b>	<b>7,452,365.57</b>	<b>24,885,919.16</b>	<b>180,544,360.00</b>

Certified Correct:

  
EMMANUEL S. ARSINAL  
City Accountant

  
RAULITO M. DOMANCAS  
City Budget Officer

Noted by:

  
MARK ANDREW ARTHUR J. GOLEZ  
City Mayor



Republic of the Philippines  
City Government of Siliy  
Siliy City, Negros Occidental  
Statement of Condensed Cash Flows  
General Fund  
For the Year Ended December 31, 2018

Cash Flows from Operating Activities	
<b>Cash Inflows</b>	
Collection from Taxpayers	P 74,542,087.06
Share from Internal Revenue Allotment	553,395,806.00
Receipts from Business/Service Income	30,106,559.97
Interest Income	210,037.96
Dividend Income	-
Other Receipts	65,562,079.41
<b>Total Cash Inflows</b>	<b>723,809,570.40</b>
<b>Cash Outflows</b>	
Payment of Expenses	255,597,930.79
Payment to Suppliers and Creditors	101,713,673.19
Payment to Employees	270,006,946.85
Interest Expense	8,048,629.25
Other Expenses/Payments	45,235,841.30
<b>Total Cash Outflows</b>	<b>680,603,023.38</b>
<b>Net Cash Flows from Operating Activities</b>	<b>43,206,547.02</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
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	696,417.60
<b>Total Cash Inflows</b>	<b>696,417.60</b>
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	123,533,761.39
Investment	-
Purchase of Intangible Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflows</b>	<b>123,533,761.39</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(122,837,343.79)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	67,378,237.97
<b>Total Cash Inflows</b>	<b>67,378,237.97</b>
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	19,229,347.55
<b>Total Cash Outflows</b>	<b>19,229,347.55</b>
<b>Net Cash Flows from Financing Activities</b>	<b>48,148,890.42</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(31,481,906.25)</b>
Add: Cash at the Beginning of the year	197,561,788.01
<b>Cash Balance, December 31, 2018</b>	<b>P 166,079,881.76</b>

Certified Correct:  
  
EMMANUEL S. ARSENAL  
City Accountant


**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES  
FOR THE 4th QUARTER, CY 2018**

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			873,720.18		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.50	12/28/2017			429,129.40		
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
<b>DILG - PCF</b>		<b>10,900,000.00</b>						
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/ POW
2018 PCF - Purchase of Vehicle	Silay City LGU	5,100,000.00				-		

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.

  
**EMMANUEL S. ARSENAL**  
 City Accountant

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





UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
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 - 2 years	Over 2 years - 3 years	above 3 years
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	12/10/07	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
Gamboja, John Arnold	558.00	02/15/05	Travel						558.00
Garay, Mildred	13,230.00	08/30/18	Travel			13,230.00			
Gaston, Ramon	9,400.00	05/16/18	Travel			9,400.00			
Golez, Mark Andrew Arthur	3,000,000.00	10/02/18	Confidential Expenses		3,000,000.00				
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
Golez, Sergi James	100,726.10	06/28/18	NDRR Month Advocacy Program			100,726.10			
Golez, Sergi James	39,380.50	10/24/18	Opian Kaluluwa Undas 2018		39,380.50				
Gomez, Merle	15,896.00	04/18/14	Tagbilaran City, Bohol						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
Gromes, Marikou	50,000.00	01/15/18	BOSS			50,000.00			
Guacena, Ricardo	20,000.00	07/27/18	Travel			20,000.00			
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

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
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	91-385 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
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
Hechanova, Larry	6,130.00	10/14/13	Travel						6,130.00
Hechanova, Paolo Jr	14,228.00	05/08/09	Travel						14,228.00
Hechanova, Ruby	1,200.00	04/05/00	Travel						1,200.00
Japiana, Renato	2,760.00	04/28/00	Travel						2,760.00
Jarder, Yuri	150,000.00	08/29/18	Tokens to Bereaved Silaynon Families			150,000.00			
Javelana, Bernie	1,800.00	11/29/06	Travel						1,800.00
Javinez, Sammy Jandry	3,350.00	10/13/08	Travel						3,350.00
Lao, Libeth	11,237.50	01/02/97	Travel						11,237.50
Lao, Libeth	2,160.00	08/23/97	Travel						2,160.00
Larraga, Felanie	60,000.00	11/26/18	Devolved Prog./Transformation Wellness for Drug Surrenderers		60,000.00				
Larrazabal, Wilma	190,000.00	10/12/18	Training & Preparation Kabataang Silay Ensemble		190,000.00				
Ledesma, Christa	117,000.00	08/03/18	Waste Analysis Characterization Study			117,000.00			
Ledesma, Dele	9,400.00	05/16/18	Travel			9,400.00			
Ledesma, Thomas Maynard	26,274.04	06/21/18	Travel			26,274.04			
Lescano, Armando	1,880.00	06/21/00	Travel						1,880.00
Lim, Gi Cletus	2,780.00	07/09/15	Travel						2,780.00
Lopez, Jose Jr	26,639.00	08/21/18	Travel			26,639.00			
Lozada, Edna	17,020.00	04/07/11	Travel						17,020.00
Lozada, Ma Kristyn	57,550.18	07/18/18	Seminar/Training & NPPR Week Celebration (PWD)			57,550.18			
Lozada, Ma Kristyn	80,000.00	12/17/18	Senior Citizens Day	80,000.00					
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
Martinez, Sandra	210,410.90	06/28/18	Blood Letting			210,410.90			
Martinez, Sandra	11,729.00	10/08/18	Travel		11,729.00				
Martinez, Sandra	140,470.00	12/19/18	Incentives of Blood Donors	140,470.00					
Mina, Samuel	3,092.00	11/15/05	Travel						3,092.00
Mina, Samuel	44,740.00	01/30/07	Travel						44,740.00
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	01/31/12	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	02/28/12	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

UNLIQUIDATED CASH ADVANCES									
Province, City or Municipality: <b>SILAY CITY</b>		As of December 31, 2018							
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	06/29/12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/18/12	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
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



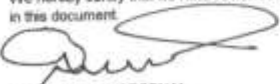


UNLIQUIDATED CASH ADVANCES  
As of December 31, 2018

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
Rojas, Alan	112,000.00	07/17/18	Prevention of Blindness Prog. Diabetes Awareness Activities & Inter-Barangay Funrobics			112,000.00			5,500.00
Rosas, Redentor	5,500.00	04/08/04	Travel						4,450.00
Rosas, Redentor	4,450.00	04/18/07	Travel						8,737.50
Santos, Raymond	9,737.50	01/02/97	Travel						3,871.00
Santua, Jose	3,871.00	04/14/99	Travel						
Seon, Ma. Milagros Asuncion	319,741.00	10/31/18	Keon Ta Festival 2018		319,741.00				
Seon, Ma. Milagros Asuncion	253,000.00	12/07/18	Christmas Village	253,000.00					
Seon, Martin Antonio Teodoro	100,000.00	09/07/18	Tarpaulin Printing Materials			100,000.00			
Sulmace, Garie	130,300.00	08/10/18	Provi Tourism Month			130,300.00			
Sumagaysay, Leah	83,676.45	08/03/18	9th Annual Senior Citizens Day			83,676.45			
Sumagaysay, Leah	300,000.00	12/12/18	Medical Assistance to Indigents	300,000.00					
Sumpay, Amyla	79,986.00	12/20/18	Loyalty Awards/Tribute to Retired Employees	79,986.00					2,300.00
Superficial, Ronnie	2,300.00	04/27/00	Travel						14,120.00
Sy, Alexander	14,120.00	08/18/14	Travel						2,500.00
Ting, Marvin	2,500.00	05/18/07	Travel						1,438.00
Tionko, Dennis	1,438.00	12/09/04	Travel						
Torres, Maria Sheila	81,100.00	12/07/18	Food Packs for Christmas Village	81,100.00					650.00
Trajeras, Fred	650.00	10/28/96	Travel						12,029.50
Trajeras, Fred	12,029.50	01/02/97	Travel						2,960.00
Vale, Joevante	2,960.00	04/27/00	Travel						5,595.75
Velez, Edwin	5,595.75	01/02/97	Travel						1,520.00
Velez, Edwin	1,520.00	04/04/97	Travel						4,541.00
Velez, Edwin	4,541.00	11/10/00	Travel						10,300.00
Velez, Edwin	10,300.00	10/15/99	Travel						5,595.75
Velez, Ruby	5,595.75	01/02/97	Travel						4,597.50
Velez, Ruby	4,597.50	03/11/97	Travel						150,000.00
Vila, Arturo	150,000.00	04/08/04	Anti-Ilegal Drug Prevention & Campaign						180,000.00
Vila, Arturo	180,000.00	10/11/04	Anti-Terrorism Campaign						80,000.00
Vila, Arturo	80,000.00	12/10/04	Anti-Terrorism Campaign						150,000.00
Vila, Arturo	150,000.00	04/13/06	Anti Drug Campaign						15,895.00
Vilanos, Ma. Theresa	15,895.00	04/18/14	Travel						4,920.00
Vitanueva, Erwin	4,920.00	08/27/07	Travel						8,465.00
Vitanueva, Sakud Milagros	8,465.00	01/19/06	Travel						1,464.00
Vilarina, Rodolfo	1,464.00	05/19/97	Travel						29,834.00
Vilaverde, Romulo	29,834.00	05/18/07	Travel						
<b>Total</b>	<b>58,211,999.80</b>			<b>2,033,038.00</b>	<b>8,243,816.90</b>	<b>1,978,250.18</b>	<b>166,620.00</b>	<b>680,160.00</b>	<b>45,120,417.92</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 ARTECAR J. GOLEZ  
City Mayor

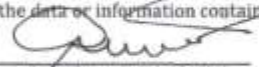
**LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION**  
**As of 4th Quarter, CY 2018**  
Silay City, Negros Occidental

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Mitigation Fund 70%	Quick Response Fund (QRF) 30%				
<b>A. Sources of Funds</b>						
Current Appropriation	22,494,458.21	9,640,482.09				32,134,940.30
Continuing Appropriation	54,940.15					54,940.15
Previous Year's Appropriation transfer to the Special Trust Fund		42,968,607.31				42,968,607.31
Transfers/Grants *						
Others (Please specify)						
<b>Total Funds Available</b>	<b>22,549,398.36</b>	<b>52,609,089.40</b>				<b>75,158,487.76</b>
<b>B. Utilization</b>						
Medicines	227,577.00					227,577.00
Food Supplies	131,333.90					131,333.90
Trainings/Wages	2,018,136.02					2,018,136.02
Repairs & Maint. - Vehicles & Equipment	489,523.00					489,523.00
Skills Training & Evac Center Phase2	656,380.02					656,380.02
Installation of Street IP Wireless Surveillance System						0.00
Utilities	11,360.00					11,360.00
Materials/Gasoline/Other Supplies	690,481.58					690,481.58
Financial Assistance to Barangays	0.00					0.00
Purchase of Vehicles/Equipment	15,263,150.00					15,263,150.00
<b>Total Utilization</b>	<b>19,487,941.52</b>	<b>0.00</b>				<b>19,487,941.52</b>
Unutilized Balance	3,061,456.84	52,609,089.40				55,670,546.24

Percent Utilization

86.63%

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

Republic of the Philippines  
OFFICE OF THE CITY ACCOUNTANT  
City of Sily

OTHER MOOE-PEACE & ORDER PROGRAM FUND UTILIZATION  
FOR THE YEAR 2018

<b>Sources of Fund</b>		
Current Appropriation	P	50,000,000.00
<b>Total Funds Available</b>	P	<u>50,000,000.00</u>
<b>Utilization</b>		
Food Supplies		13,719,019.00
Trainings/Wages		7,593,472.84
Repair & Maintenance		3,132,718.00
Anti Illegal Drug Operation		1,998,000.00
Other Materials/Gasoline/Supplies		5,798,515.00
Financial Assistance		7,816,538.50
Purchase of Vehicles/Equipment		5,271,650.00
<b>Total Utilization</b>	P	<u>45,319,913.34</u>
<b>Balance, December 31, 2018</b>	P	<u>4,680,086.66</u>
<b>Total Fund Available</b>		50,000,000.00
<b>Total Fund Utilized</b>		45,319,913.34
<b>Percent-Utilization</b>		90.64%

  
EMMANUEL S. ARSENAL  
City Accountant