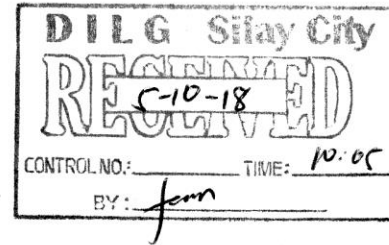


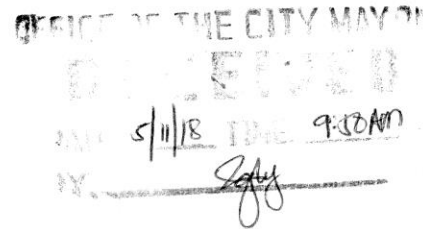
FILE

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City



May 9, 2018

ATTY RYAN V. MONTORO
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 2018)
2. Unliquidated Cash Advances (1st Quarter, CY 2018)
3. Trust Fund Utilization (1st Quarter, CY 2018)
4. Report of Local Disaster Risk Reduction Management Fund Utilization (1st Quarter, CY 2018)

Thank you.

Yours truly,


EMMANUEL S. ARSENAL
City Accountant



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, 2018

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	P 44,617,599.67
Share from Internal Revenue Allotment	138,348,951.00
Receipts from Business/Service Income	12,052,665.08
Interest Income	68,747.30
Dividend Income	-
Other Receipts	30,339,579.33
Total Cash Inflows	<u>225,427,542.38</u>

Cash Outflows:

Payment of Expenses	24,942,758.35
Payment to Suppliers and Creditors	35,168,685.92
Payment to Employees	57,030,719.63
Interest Expense	774,970.49
Other Expenses/Payments	94,038,935.39
Total Cash Outflows	<u>211,956,069.78</u>

Net Cash Flows from Operating Activities

13,471,472.60

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	308,917.51
Total Cash Inflows	<u>308,917.51</u>

Cash Outflows

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	1,743,142.64
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	-
Total Cash Outflows	<u>1,743,142.64</u>

Net Cash Flows from Investing Activities

(1,434,225.13)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	
Proceeds from Loans	1,908,994.35
Total Cash Inflows	<u>1,908,994.35</u>

Cash Outflows

Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	2,612,413.49
Total Cash Outflows	<u>2,612,413.49</u>

Net Cash Flows from Financing Activities

(703,419.14)

UNLIQUIDATED CASH ADVANCES									
As of March 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
Abao, Sheena	16,039.00	03/19/18	Travel	16,039.00					
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	
Ampusta, Flobert Joy	2,760.00	07/09/15	Travel				2,760.00		
Apayart, Rafael	2,837.00	07/31/97	Travel					2,837.00	
Apla-on, Demetria	17,841.00	02/22/18	Travel		17,841.00				
Arevalo, David	6,261.00	02/27/01	Travel					6,261.00	
Arevalo, David	9,795.00	03/21/01	Travel					9,795.00	
Arinday, Jeanette	16,588.32	05/07/12	Travel					16,588.32	
Arsenal, Emmanuel	7,982.00	05/23/07	Travel					7,982.00	
Atotubo, Ma. Lisa Lorraine	5,664.00	06/27/07	Travel					5,664.00	
Ba-al, Ma. Lourene	30,000.00	02/28/18	SP Legislative Workshop on Good Governance/Team Building & Fellow		30,000.00				
Bacaoco, Hazel	250,000.00	03/12/18	Anti-Smoking Program	250,000.00					
Balili, Ralph	4,950.00	04/30/03	Travel					4,950.00	
Balili, Ralph	4,480.00	04/16/07	Travel					4,480.00	
Balquin, Rolen	4,000.00	02/04/00	Travel					4,000.00	
Beñares, Eduardo, Jr.	8,420.00	05/12/16	Travel				8,420.00		
Calle, Pacita	105,250.00	01/18/18	Birthday Cakes		105,250.00				
Calle, Pacita	16,127.00	03/15/18	Travel	16,127.00					
Caja, Rosalinda	28,440.00	09/13/17	Travel			28,440.00			
Calma, Leoce	21,200.00	03/09/18	1st Silay Dog Walk & Rabies Awareness	21,200.00					
Canag, Leo	20,000.00	07/08/05	Travel					20,000.00	
Canson, Ma. Nieta	207,940.00	02/26/18	Meals and Snacks for Senior Citizens		207,940.00				
Carballo, Renalie	9,910.00	03/07/18	Travel	9,910.00					
Carisma, Anthony	1,140.00	10/19/11	Travel					1,140.00	
Castandello Mariam	3,030.00	03/17/15	Travel					3,030.00	
Celis, Susie	53,500.00	02/21/18	1st Mayor Mark Golez Cup Regional Invitation Karatedo Championship	53,500.00					
Corteza, Achilles III	11,520.00	11/21/16	Travel				11,520.00		
Corteza, Achilles III	235,990.00	03/21/18	Panaad sa Negros 2018	235,990.00					
Crawford, Hugh	570.00	04/16/97	Travel					570.00	
Damazo, Sabina	142,000.00	11/29/17	Outreach of LGBT Community & Devolved Program			142,000.00			
De la Cruz, Olivia	20,216.92	02/28/18	Travel		20,216.92				
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	44,197.37	08/04/17	Opening of Organic Trading Post			44,197.37			
Divinagracia, Ricardo	1,318.00	12/14/01	Travel					1,318.00	
Divino, Felicisimo	2,800.00	02/11/98	Registration of SP Members					2,800.00	
Doloso, Renato	17,679.00	08/01/17	Travel			17,679.00			

UNLIQUIDATED CASH ADVANCES									
As of March 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
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
Guzon, Giovanni	100,000.00	03/09/18	CLUP and Zoning Ordinance	100,000.00					
Hechanova, Larry	6,130.00	10/14/13	Travel						6,130.00
Hechanova, Pepito, Jr.	26,228.00	05/08/09	Travel						26,228.00
Hechanova, Ruby	1,200.00	04/05/00	Travel						1,200.00
Japitana, Renato	2,760.00	04/26/00	Travel						2,760.00
Jarder, Janus	10,860.00	03/10/17	Travel				10,860.00		
Javellana, Bernie	1,800.00	11/29/06	Travel						1,800.00
Javelona, Joel	36,000.00	03/09/18	Basic Training on Animal Health	36,000.00					
Javier, Aileen	17,841.00	02/22/18	Travel		17,841.00				
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel						3,350.00
Jimenea, Elsie	21,191.32	03/01/18	Travel	21,191.32					
Lao, Lilibeth	11,237.50	01/02/97	Travel						11,237.50
Lao, Lilibeth	2,160.00	09/23/97	Travel						2,160.00
Larrazabal, Wilma	164,500.00	02/28/18	Training & Preparation for the Silver Anniversary Presentation of the KSE		164,500.00				
Leda, Soraya	16,039.00	03/19/18	Travel	16,039.00					
Ledesma, Christia	100,000.00	12/29/17	Application of Environment Compliance Cert.			100,000.00			
Ledesma, Thomas Maynard	17,841.00	02/22/18	Travel		17,841.00				
Lescano, Armando	1,880.00	06/21/00	Travel						1,880.00
Lim, Gil Cletus	2,760.00	07/09/15	Travel					2,760.00	
Lopez, Jose Jr.	17,841.00	02/26/18	Travel		17,841.00				
Lozada, Edna	17,020.00	04/07/11	Travel						17,020.00
Maceda, Stephen	662,640.00	12/19/16	Clean Up, Rehabilitation and Clearing of Waterways				662,640.00		
Malubay, Vic	8,614.00	02/12/18	Travel		8,614.00				
Maravilla, Edgardo	10,970.00	08/14/15	Travel					10,970.00	
Martinez, Sandra	250,000.00	01/18/18	Blood Letting		250,000.00				
Mina, Samuel	3,092.00	11/15/05	Travel						3,092.00

UNLIQUIDATED CASH ADVANCES
As of March 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
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
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, Ryan	437,000.00	02/05/18	Medical and Dental Mission		437,000.00				
Montoro, Ryan	8,640.00	03/15/18	Travel	8,640.00					
Muñoz, Alexander	7,716.00	02/23/18	Travel		7,716.00				
Muñoz, Alexander	98,750.00	03/01/18	Basic ICS Training Course	98,750.00					
Nallos, Mae Vercille	3,130.00	03/21/17	Travel				3,130.00		
Nelmida, Jason	2,960.00	04/27/00	Travel						2,960.00
Pabalate, Rachel	26,500.00	11/29/17	Maternity Staff Prog. Implementation Review & World Aids Day Celeb.			26,500.00			
Pagad, Alfonso	2,640.00	10/13/11	Travel						2,640.00
Panoncillo, Mario	1,800.00	11/28/06	Travel						1,800.00


UNLIQUIDATED CASH ADVANCES
As of March 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
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
Vingson, Marivic	20,216.92	02/28/18	Travel		20,216.92				
Vingson, Marivic	325,000.00	03/15/18	Improvement of Silay Pavillion	325,000.00					
Total	49,243,670.05			1,243,146.32	1,782,378.44	370,306.37	696,570.00	16,490.00	45,134,778.92

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

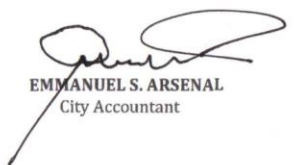

MARK ANDREW ARTHUR J. GOLEZ
City Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 1ST 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		
LGSF-BUB Feb 2016		3,400,000.00						
Renovation of Brgy. Health Center -Had. Daniel	Brgy. E. Lopez	873,989.00	1/3/2018			679,001.06		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.00	12/28/2017			403,829.40		
Renovation of Brgy. Health Center - Brgy. Kapt. Ramon	Brgy. Kapt. Ramon	700,489.00	11/6/2017			607,068.90		
Construction of School Clinic - DMLMHS		1,120,000.00	no movement			-		
DILG - PCF		5,800,000.00						
2016 PCF - Purchase of Tourist Bus (PO94) 3/26/18		3,400,000.00				3,400,000.00		
2017 PCF		2,400,000.00	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

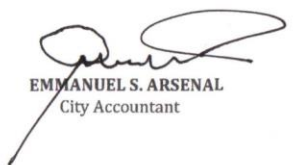

MARK ANDREW ARTHUR J. GOLEZ
 City Mayor

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 1ST 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		
LGSF-BUB Feb 2016		3,400,000.00						
Renovation of Brgy. Health Center -Had. Daniel	Brgy. E. Lopez	873,989.00	1/3/2018			679,001.06		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.00	12/28/2017			403,829.40		
Renovation of Brgy. Health Center - Brgy. Kapt. Ramon	Brgy. Kapt. Ramon	700,489.00	11/6/2017			607,068.90		
Construction of School Clinic - DMLMHS		1,120,000.00	no movement			-		
DILG - PCF		5,800,000.00						
2016 PCF - Purchase of Tourist Bus (PO94) 3/26/18		3,400,000.00				3,400,000.00		
2017 PCF		2,400,000.00	no movement			-		

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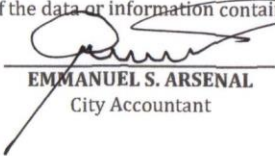

EMMANUEL S. ARSENAL
 City Accountant


MARK ANDREW ARTHUR J. GOLEZ
 City Mayor

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
For the 1st 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%				
A. Sources of Funds						
Current Appropriation	22,494,458.21	9,640,482.09				32,134,940.30
Continuing Appropriation	54,631.17					54,631.17
Previous Year's Appropriation transfer to the Special Trust Fund		42,968,607.31				42,968,607.31
Transfers/Grants						
Others (Please specify)						
Total Funds Available *	22,549,089.38	52,609,089.40				75,158,178.78
B. Utilization						
Medicines	5,525.00					5,525.00
Food Supplies	4,300.00					4,300.00
Trainings/Wages	451,567.50					451,567.50
Repairs & Maint. - Vehicles & Equipment	3,900.00					3,900.00
Installation of Street IP Wireless Surveillance System						0.00
Utilities						0.00
Materials/Gasoline/Other Supplies	250,512.80					250,512.80
Financial Assistance to Barangays						0.00
Purchase of Vehicles/Equipment	29,400.00					29,400.00
Total Utilization	745,205.30	0.00				745,205.30
Unutilized Balance	21,803,884.08	52,609,089.40				74,412,973.48

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