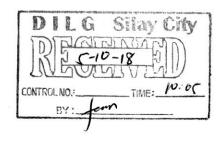
# Republic of the Philippines OFFICE OF THE CITY ACCOUNTANT Silay City

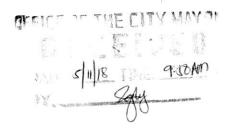


May 9, 2018

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		225,427,542.38
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		211,956,069.78
Net Cash Flows from Operating Activities		13,471,472.60
Cash Flows from Investing Activities		
Cash Inflows	<i>i</i> 2	
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		308,917.51
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		1,743,142.64
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		1,908,994.35
Cash Outflows		1,500,554.55
Payment of Long-Term Liabilities		
Retirement/Redemption of debt securities		
Payment of loan amortization		. 261241240
Total Cash Outflows		2,612,413.49
		2,612,413.49
Net Cash Flows from Financing Activities		(703,419.14)

Province, City or Municipality: SILAY CITY

				Amount Due							
Name of Debtor	Amount Balance	Date Granted	Purpose		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		
Do-oma, Wilma	4,850.00	09/24/09	Travel						4,850.00		
Duca, Antonio Jr.	18,915.00	03/07/18	Travel	18,915.00							
Empio, Judy	7,030.00	03/09/18	Travel	7,030.00							
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	138,107.60	06/04/03	Lin-ay Sg Silay Pageant *						138,107.60		
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			A			10,330.00		
Flores, Salvacion	8,614.00	02/12/18	Travel		8,614.00						
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		
Gallo, Jebby Ann	9,565,00	02/12/18	Travel		9,565.00	1					
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, John Arnold	1,158.00	02/15/05	Travel						1,158.00		
Garay, Mildred	17,841,00	02/22/18	Travel		17,841,00						
Gatilogo, Mia Asuncion	20,574.00	01/15/18	Travel		20.574.00						
Golez, Maria Cristina	20,574.00	01/15/18	Travel		20,574.00						
Golez, Michael Angelo	4,405.00	03/09/18	Travel	4,405.00							
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		
Grajo, Jaenes	9,910.00	03/07/18	Travel	9,910.00							
Gromea, Marilou	50,000.00	01/15/18	BOSS		50,000.00						
Guara, Celestino	190,000.00	03/09/04	Travel						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		

Province, City or Municipality: SILAY CITY

				Amount Due						
Name of Debtor	Amount Balance	Date	Purpose		Current			Past due		
200 page 200 to 100 to		Granted		Less than 30 days	31- 90 days	91-365 days	Over1 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			A			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/T	eam Building & Fellow	30,000.00					
Bacaoco, Hazel	s 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		1,000.00	
Caile, Pacita	105,250.00	01/18/18	Birthday Cakes		105,250.00					
Caile, Pacita	16,127.00	03/15/18	Travel	16,127.00	,					
Caja, Rosalinda	28,440.00	09/13/17	Travel	10,127.00		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	21,200.00		-			20.000.00	
Canson, Ma. Nieta	207,940.00	02/26/18	Meals and Snacks for Senior Citizens		207,940,00				20,000.00	
Carballo, Renalie	9,910.00	03/07/18	Travel	9,910.00	20110.000					
Carisma, Anthony	1,140.00	10/19/11	Travel	0,010.00					1,140.00	
Castandiello 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 Kar	ratedo Championship	53,500.00				0,000.00	
Corteza, Achilles III	11,520.00	11/21/16	Travel	T T T T T T T T T T T T T T T T T T T	00,000.00		11.520.00		,	
Corteza, Achilles III	235,990.00	03/21/18	Panaad sa Negros 2018	235,990.00			11,020.00			
Crawford, Hugh	570.00	04/16/97	Travel	200,000.00					570.00	
Damazo, Sabina	142,000.00	11/29/17	Outreach of LGBT Community & Devolved Progra	am ·		142.000.00			070.00	
De la Cruz, Olivia	20,216.92	02/28/18	Travel	T	20,216.92	172,000.00				
De la Paz, Ricardo	2,760.00	04/26/00	Travel		20,210.02				2,760,00	
Dequilla, Jorge, Jr.	11,490.00	04/20/17	Travel			11,490.00	-	40.	2,700.00	
Detoyato, Vicente	2,580.00	04/04/97	Travel			11,100.00			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			020.00	
Divinagracia, Ricardo	1,318.00	12/14/01	Travel			44, 107.37			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			2,000.00	
Doloso, Reliato	17,079.00	00/01/1/	Titavei			17,079.00				

Province, City or Municipality: SILAY CITY

				Amount Due						
Name of Debtor	Amount Balance	Date	Purpose		Current			Past due		
		Granted		Less than 30 days	31- 90 days	91-365 days	Over1 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	s 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					7	
Hechanova, Larry	6,130.00	10/14/13	Travel	100,000.00					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		2,700.00	
Javellana. Bernie	1,800.00	11/29/06	Travel				10,000.00		1,800.00	
Javelona, Joel	36,000.00	03/09/18	Basic Training on Animal Health	36,000.00					1,000.00	
Javier, Aileen	17,841.00	02/22/18	Travel	30,000.00	17.841.00					
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel		17,041.00				3,350.00	
Jimenea, Elsie	21,191.32	03/01/18	Travel	21,191.32					3,330.00	
Lao. Lilibeth	11,237.50	01/02/97	Travel	21,191.32					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 Pre	econtation of the KCI	164,500.00				2,100.00	
Leda, Sorava	16,039.00	03/19/18	Travel	16,039.00	104,500.00					
Leda, Soraya Ledesma, Christia	100,000.00	12/29/17	Application of Environment Compliance Cert.	10,038.00		100,000.00				
Ledesma, Christia Ledesma, Thomas Maynard	17.841.00	02/22/18	Travel		17,841.00	100,000.00				
		06/21/00			17,041.00				1,880.00	
Lescano, Armando Lim, Gil Cletus	1,880.00 2,760.00	07/09/15	Travel Travel					2.760.00	1,000.00	
	17,841.00	07/09/15	1,000,00		17.841.00			2,700.00		
Lopez, Jose Jr.	17,841.00	04/07/11	Travel		17,041.00				17,020.00	
Lozada, Edna		12/19/16	Travel Clean Up. Rehabilitation and Clearing of Waterways				662,640.00		17,020.00	
Maceda, Stephen	662,640.00			5	0.644.00		002,040.00			
Malubay, Vic	8,614.00	02/12/18	Travel		8,614.00			10.070.00		
Maravilla, Edgardo	10,970.00	08/14/15	Travel		250,000,00			10,970.00		
Martinez, Sandra	250,000.00	01/18/18	Blood Letting		250,000.00				2 000 00	
Mina, Samuel	3,092.00	11/15/05	Travel						3,092.00	

Province, City or Municipality: SILAY CITY

Name of Debtor	Amount Balance	Date	Purpose		Current			Past due	
		Granted		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					NA PERSONAL PROPERTY OF THE PERSONAL PROPERTY	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 & W	orld 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

Province, City or Municipality: SILAY CITY

				Amount Due						
Name of Debtor	Amount Balance	Date	Purpose		Current			Past due		
		Granted		Less than 30 days	31- 90 days	91-365 days	Over 1 year - 2	Over 2 years - 3 years	above 3 years	
Parreño, Gil	104,000.00	02/28/18	2018 Nat'l Women's Month Celebration		104,000.00					
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			8			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	
Penetrate, Eduardo	7,931.00	01/17/01	Travel						7,931.00	
Pepito, Myleen	5,205.00	11/12/14	Travel						5,205.00	
Quinicot, Vicente	4,480.00	04/16/07	Travel						4,480.00	
Rasimo, Ma. Jezzel	13,042.60	02/12/18	Travel		13,042.60					
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	
Rojo, Alan	48,000.00	03/12/18	Oplan Batman 2018	48,000.00						
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	
Sison, Martin Antonio Teodoro	100,000.00	02/01/18	Tarpaulin Printing Materials		100,000.00					
Sulmaca, Gerle	25,000.00	02/22/18	Production of Leis and Tokens		25,000.00					
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	05/18/07	Travel						2,500.00	
Tionko, Dennis	1,438.00	12/09/04	lloilo						1,438.00	
Torres, Maria Sheila	8,000.00	01/31/18	Mobile Reg'n & Civil Reg'n Info. Drive		8,000.00					
Torres, Maria Sheila	28,850.00	02/02/18	16th Mass Wedding		28,850.00					
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	
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	

#### UNLIQUIDATED CASH ADVANCES As of March 31, 2018

Province, City or Municipality:

SILAY CITY

325,000.00

49,243,670.05

**Amount Due** Date Name of Debtor Amount Balance Purpose Current Past due Granted Over 1 year - 2 Over 2 years - 3 Less than 30 days 31-90 days 91-365 days above 3 years years 150,000.00 04/13/05 Anti Drug Campaign Villa, Arturo 150,000.00 Villanos, Ma. Theresa Villanueva, Erwin Villanueva, Salud Milagros 15,896.00 04/16/14 Travel 15,896.00 06/27/07 Travel 4,920.00 4,920.00 8,466.00 01/19/06 Travel 8,466.00 Villarina, Rodolfo 05/19/97 1,464.00 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

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.

03/15/18 Improvement of Silay Pavillion

EMMANUEL S. ARSENAL City Accountant

Total

Vingson, Marivic

MARK ANDREW THUR J. GOLEZ

1,243,146.32 1,782,378.44

370,306.37

696,570.00

16,490.00 45,134,778.92

325,000.00

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES FOR THE 1ST QUARTER, CY 2018

Silay City

				Target Completion Date	Project Status		No. of	
Program or Project	Location	Total Cost	_ ^ -		% of Completion	Total Cost Incurred to Date	Extensions, if any	Remarks
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			-		
8								
DILG - PCF		5,800,000.00	1					
2016 PCF - Purchase of Tourist Bus (P094) 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

## CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES FOR THE 1ST QUARTER, CY 2018

Silay City

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Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.00	12/28/2017			403,829.40		
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EMMANUEL S. ARSENAL City Accountant MARK ANDREW ARTHUR J. GOLEZ

 $\,$  FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization (COA Form)

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION For the 1st Quarter, CY 2018

Silay City, Negros Occidental

	LDR	RMF				
Particulars	Mitigation Fund 70%	Quick Response Fund (QRF) 30%	NDRRMF	From Other LGUs	From Other Sources	Total
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		4		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 Survillance System						0.00 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