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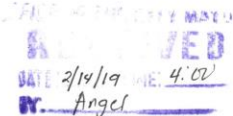
Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City



February 13, 2019

MARK ANDREW ARTHUR J. GOLEZ
City Mayor
Silay City

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



Dear Sir,

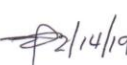
In line with your Office Memo No. 2019-02-01 dated February 4, 2019, we are submitting herewith the following documents relative to the 4th Quarter CY 2018 Financial Report:

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 SILAY
Province of Negros Occidental

FUND/SPECIAL ACCOUNT: General Fund

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (2019)			Balance of Principal
					Principal	Interest	Total	Principal	Interest	Total	
LBP	11/16/09	10 yrs.	3,345,584.30	Construction of One-Stop Shop	2,973,852.80	1,766,262.94	4,740,115.74	371,731.50	15,076.77	386,808.27	
LBP	04/23/10	10 yrs.	20,766,696.11	Construction/Concreting of Roads, Brgy. Hall, Swimming pool, Day Care Center and Roofing, Renovation of Public Market	17,534,098.60	6,522,363.20	24,056,461.70	2,307,296.80	161,460.30	2,468,750.10	924.29
LBP	03/01/13	10 yrs.	11,826,523.48	Construction of Multi-Purpose Bldg., Stage, Oesuary, Day Care Center, Brgy. Hall, OSWD Building and Multi-Purpose Roofing	6,241,776.26	3,474,857.04	9,716,633.30	1,314,058.16	396,681.81	1,713,739.97	4,270.68
DBP	02/11/12	10 yrs.	14,062,050.00	Acquisition of DBP's required asset to be used for LGU's Employees' Housing Project	5,273,266.72	4,337,466.93	9,610,733.65	1,757,756.24	496,129.07	2,255,885.31	7,031.02
LBP	03/06/15	10 yrs.	34,265,200.48	Construction of various covered courts, Perimeter Fence of BIMP, and CEO Bodega and Repair Bay	10,469,922.32	5,890,490.41	16,360,412.73	3,807,244.48	396,681.81	4,206,926.29	19,968.03
DBP	02/04/16	12 yrs.	118,398,383.78	Construction and Improvement of Silay-Patag Road, Silay City	6,876,878.80	15,161,055.45	24,040,594.35	10,286,836.40	3,753,928.28	14,023,796.68	96,246.69
LBP	01/04/17	10 yrs.	10,617,081.98	Construction of Proposed Multi-Purpose Covered Courts in Various Schools	772,805.24	617,273.56	1,290,078.80	1,193,243.24	469,836.53	1,663,082.77	6,651.01
LBP	07/06/18	8 yrs.	14,000,000.00	Acquisition of Brand New Excavator	-	122,500.00	122,500.00	500,000.00	490,000.00	990,000.00	13,500,000
LBP	07/06/18	10 yrs.	26,000,000.00	Acquisition of Crawl Dozer	-	227,500.00	227,500.00	722,222.22	910,000.00	1,632,222.22	25,277,777
LBP	07/06/18	10 yrs.	10,445,000.00	Acquisition of Dump Truck	-	60,929.17	60,929.17	290,138.89	365,575.00	655,713.89	10,154,861
TOTAL			263,725,502.12		52,145,602.64	37,480,698.70	89,626,301.34	22,633,632.93	7,463,362.57	29,996,895.50	185,046,396

Certified Correct:

EMMANUEL S. ARSENAL
City Accountant

RANDY DOMANCAS
City Budget Officer

Noted by:

MARK ANDREW ARTHUR J. GOLEZ
City Mayor



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

Cash Flows from Operating Activities

Cash Inflows

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	203,037.96
Dividend Income	-
Other Receipts	65,562,079.41
Total Cash Inflows	723,809,570.40

Cash Outflows:

Payment of Expenses	255,597,930.79
Payment to Suppliers and Creditors	101,713,675.19
Payment to Employees	270,006,946.85
Interest Expense	8,048,629.25
Other Expenses/Payments	45,235,841.20
Total Cash Outflows	680,603,023.28
Net Cash Flows from Operating Activities	43,206,547.12

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	696,417.60
Total Cash Inflows	696,417.60

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	123,533,761.39
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	123,533,761.39
Net Cash Flows from Investing Activities	(122,837,343.79)

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	67,378,237.97
Total Cash Inflows	67,378,237.97

Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of loan amortization	19,229,347.55
Total Cash Outflows	19,229,347.55
Net Cash Flows from Financing Activities	48,148,890.42

Total Cash Provided by Operating, Investing and Financing Activities
Add: Cash at the Beginning of the year
Cash Balance, December 31, 2018

(31,481,906.25)
197,561,788.01
P 166,079,881.76

Certified Correct:

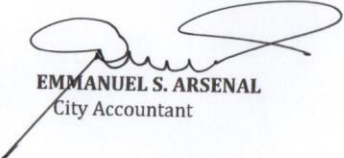
EMMANUEL S. ARSENAL
City Accountant

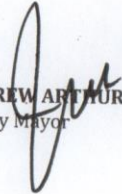
**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 4th QUARTER, CY 2018**

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		
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			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
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/ 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 ARTHUR J. GOLEZ
City Mayor

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	
Aguilar, Omar	5,218.00	07/27/98	Travel							5,218.00
Aguilar, Omar	4,570.00	11/17/98	Travel							4,570.00
Aledron, Karen	115,969.75	06/05/18	61st Charter Anniversary Celebration			115,969.75				
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
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	6,482.00	05/23/07	Travel							6,482.00
Atotubo, Ma. Lisa Lorraine	5,664.00	06/27/07	Travel							5,664.00
Ba-al, Ma. Lourene	28,994.24	08/07/18	Hot Lunch Supplement Program			28,994.24				
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		
Cabiao, Lalaine	40,000.00	12/06/18	Mining Forum	40,000.00						
Calle, Pacita	85,750.00	11/09/18	Birthday Cakes/other Supplies		85,750.00					
Calma, Leoce	35,900.00	06/07/18	1st Silay Dog Walk & Anti-Rabies Awareness			35,900.00				
Canag, Leo	20,000.00	07/08/05	Travel							20,000.00
Canson, Ma. Nieta	11,729.00	10/08/18	Travel		11,729.00					
Canson, Ma. Nieta	112,745.50	10/31/18	Meals and Snacks for Senior Citizens		112,745.50					
Canson, Ma. Nieta	219,000.00	11/27/18	Meals and Snacks for Senior Citizens		219,000.00					
Carisma, Anthony	1,140.00	10/19/11	Travel							1,140.00
Celis, Susie	42,000.00	12/07/18	Christmas Village of Mambulac	42,000.00						
Chu, Arlene	140,000.00	12/27/18	Distribution of Food Packages	140,000.00						
Corteza, Achilles III	11,520.00	11/21/16	Travel					11,520.00		
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			
Davila, Jose Edward	146,735.00	10/05/18	Brgy. Consultative Meeting		146,735.00					
Davila, Jose Edward	1,651,750.00	10/31/18	5th International Rondalla Festival		1,651,750.00					
Davila, Jose Edward	500,000.00	12/13/18	Year-End Employees Evaluation	500,000.00						
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	25,000.00	11/27/18	13th Negros Island Farmers Organic Festival		25,000.00					
Divinagracia, Ricardo	1,318.00	12/14/01	Dumaguete							1,318.00
Divino, Felicisimo	2,800.00	02/11/98	Registration of SP Members							2,800.00
Do-oma, Wilma	3,834.00	09/24/09	Travel							3,834.00
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	130,607.60	06/04/03	Lin-ay Sg Silay Pageant							130,607.60

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	
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
Gamboa, 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 Jamez	100,726.10	06/28/18	NDRR Month Advocacy Program			100,726.10				
Golez, Sergi Jamez	39,380.50	10/24/18	Oplan Kaluluwa Undas 2018		39,380.50					
Gomez, Merle	15,896.00	04/16/14	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
Gromea, Marilou	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: 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	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, Pepito, Jr.	14,228.00	05/08/09	Travel					14,228.00
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, Yuri	150,000.00	08/29/18	Tokens to Bereaved Silaynon Families			150,000.00		
Javellana, Bernie	1,800.00	11/29/06	Travel					1,800.00
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel					3,350.00
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	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, Christia	117,000.00	08/03/18	Waste Analysis Characterization Study			117,000.00		
Ledesma, Dela	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, Gil Cletus	2,760.00	07/09/15	Travel					2,760.00
Lopez, Jose Jr.	26,639.00	06/21/18	Travel			26,639.00		
Lozada, Edna	17,020.00	04/07/11	Travel					17,020.00
Lozada, Ma. Krislyn	57,550.18	07/16/18	Seminar/Training & NPPR Week Celebration (PWD)			57,550.18		
Lozada, Ma. Krislyn	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
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

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	
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
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

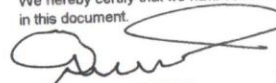
UNLIQUIDATED CASH ADVANCES As of December 31, 2018									
Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year - 2 years	Over 2 years - 3 years	above 3 years
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
Muñoz, Alexander	197,955.00	11/22/18	Training for Community Based DRRMO		197,955.00				500,000.00
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
Ortiz, Annabelle	13,279.52	08/13/18	Travel			13,279.52			
Osorio, Eddie Emilio	105,500.00	12/10/18	Employees Cultural & Fellowship Activity	105,500.00					
Osorio, Eddie Emilio	136,000.00	12/28/18	Year-End Party	136,000.00					
Osorio, Renee Rose	337,500.00	08/28/18	Civil Service Month			337,500.00			
Pabalate, Rachel	74,850.00	10/03/18	Newborn Screening Week		74,850.00				
Pabalate, Rachel	35,000.00	12/12/18	Family Planning & World AIDS Day Celeb.	35,000.00					
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	97,150.50	11/20/18	18th Campaign to end VAW		97,150.50				
Parreño, Gil	100,000.00	12/20/18	Christmas Gift Giving	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	6,676.00	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
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

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
	112,000.00	07/17/18	Prevention of Blindness Prog., Diabetes Awareness Activities & Inter-Barangay Funrobics			112,000.00			5,500.00
Rojo, Alan	5,500.00	04/06/04	Travel						4,480.00
Rosas, Redentor	4,480.00	04/16/07	Travel						8,737.50
Rosas, Redentor	8,737.50	01/02/97	Travel						3,871.00
Santos, Raymund	3,871.00	04/14/99	Travel		319,741.00				
Santua, Jose	319,741.00	10/31/18	Kaon Ta Festival 2018	253,000.00					
Sison, Ma. Milagros Asuncion	253,000.00	12/07/18	Christmas Village			100,000.00			
Sison, Ma. Milagros Asuncion	100,000.00	09/07/18	Tarpaulin Printing Materials			130,300.00			
Sison, Martin Antonio Teodoro	130,300.00	08/10/18	Prov'l Tourism Month			63,676.45			
Sulmaca, Gerle	63,676.45	08/03/18	5th Annual Senior Citizens Day	300,000.00					
Sumagaysay, Leah	300,000.00	12/12/18	Medical Assistance to Indigents	79,966.00					2,300.00
Sumagaysay, Leah	79,966.00	12/20/18	Loyalty Awards/Tribute to Retired Employees						14,120.00
Sumpay, Amelia	2,300.00	04/27/00	Travel						2,500.00
Superficial, Ronnie	14,120.00	06/18/14	Travel						1,438.00
Sy, Alexander	2,500.00	05/18/07	Travel						
Ting, Marvin	1,438.00	12/09/04	Travel	81,100.00					650.00
Tionko, Dennis	81,100.00	12/07/18	Food Packs for Christmas Village						12,029.50
Torres, Maria Sheila	650.00	10/28/96	Travel						2,960.00
Trajeras, Fred	12,029.50	01/02/97	Travel						5,595.75
Trajeras, Fred	2,960.00	04/27/00	Travel						1,520.00
Vale, Joveanie	5,595.75	01/02/97	Travel						4,541.00
Velez, Edwin	1,520.00	04/04/97	Travel						10,300.00
Velez, Edwin	4,541.00	11/10/00	Travel						5,595.75
Velez, Edwin	10,300.00	10/15/96	Travel						4,597.50
Velez, Ruby	5,595.75	01/02/97	Travel						150,000.00
Velez, Ruby	4,597.50	03/11/97	Travel						180,000.00
Velez, Ruby	150,000.00	04/06/04	Anti-Illegal Drug Prevention & Campaign						80,000.00
Villa, Arturo	180,000.00	10/11/04	Anti-Terrorism Campaign						150,000.00
Villa, Arturo	80,000.00	12/10/04	Anti-Terrorism Campaign						15,896.00
Villa, Arturo	150,000.00	04/13/05	Anti Drug Campaign						4,920.00
Villa, Arturo	15,896.00	04/16/14	Travel						8,466.00
Villanos, Ma. Theresa	4,920.00	06/27/07	Travel						1,464.00
Villanueva, Erwin	8,466.00	01/19/06	Travel						29,634.00
Villanueva, Salud Milagros	1,464.00	05/19/97	Travel						
Villarina, Rodolfo	29,634.00	05/18/07	Travel						
Villavecer, Romulo				2,033,036.00	6,243,515.50	1,978,250.18	156,620.00	680,160.00	45,120,417.92
Total	56,211,999.60								

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

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

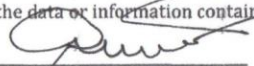
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 4th Quarter, CY 2018
Silay City, Negros Occidental

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Mitigation Fund 70%	Quick Response Fund (QRF) 30%				
A. Sources of Funds						
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)						
Total Funds Available *	22,549,398.36	52,609,089.40				75,158,487.76
B. Utilization						
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
Total Utilization	19,487,941.52	0.00				19,487,941.52
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 Silay

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

Sources of Fund		
Current Appropriation	P	50,000,000.00
Total Funds Available	P	<u>50,000,000.00</u>
Utilization		
Food Supplies		13,719,019.00
Trainings/Wages		7,593,472.84
Repair & Maintenance		3,122,718.00
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		<u>5,271,650.00</u>
Total Utilization	P	<u>45,319,913.34</u>
Balance, December 31, 2018	P	<u>4,680,086.66</u>
Total Fund Available		50,000,000.00
Total Fund Utilized		45,319,913.34
Percent-Utilization		90.64%


EMMANUEL S. ARSENAL
City Accountant