

FILE

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City

August 19, 2020

ATTY. JOSE EDWARD A. DAVILA
City Administrator
Silay City

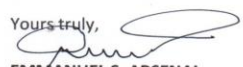
Dear Sir,

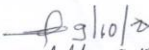
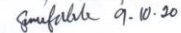
In line with your Office Memo No. 2020-07-08 dated July 15, 2020, we are submitting herewith the following documents in compliance to Executive Order No. 201603280102, Series of 2016, dated March 28, 2016:

1. Statement of Cash Flows (2nd Quarter, CY 2020)
2. Trust Fund Utilization (2nd Quarter, CY 2020))
3. Unliquidated Cash Advance (2nd Quarter, CY 2020)
4. Report of Local Disaster Risk Reduction Management Fund Utilization (2nd Quarter, CY 2020)

Thank you.

Yours truly,


EMMANUEL S. ARSENAL
City Accountant

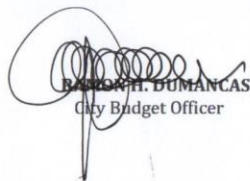
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DILG 

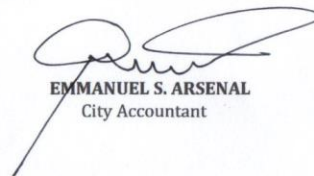
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
As of 2nd QUARTER, CY 2020

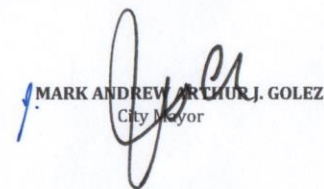
Silay City

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		100%	873,720.18		
Renovation of Brgy. Health Center - Brgy. Patag	Brgy. Patag	622,209.00	12/28/2017		100%	611,970.28		
Renovation of Brgy. Health Center - Brgy. Kapt. Ramon	Brgy. Kapt. Ramon	700,489.00	11/6/2017		100%	679,437.05		
Construction of School Clinic	DMLMHS	1,120,000.00				-		cancelled POW
DILG - PCF		5,800,000.00						
2016 PCF - Purchase of Tourist Bus	Silay City LGU	3,400,000.00			100%	3,400,000.00		
2017 PCF - Construction of Tourist Information Center	Rizal-Zulueta Sts.	2,400,000.00			100%	2,400,000.00	counterpart-	ongoing
2018 PCF - Purchase of Vehicle	Silay City LGU	5,100,000.00			100%	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.


RAMON H. DUMANACAS
City Budget Officer


EMMANUEL S. ARSENAL
City Accountant


MARK ANDREW ARTHUR J. GOLEZ
City Mayor



STATEMENT OF CASH FLOWS
2nd Quarter, CY 2020
City of Silay

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P	64,430,404.10
Share from Internal Revenue Collections		402,688,188.00
Receipts from Sale of Goods or Services		15,581,107.91
Interest Income		84,680.74
Dividend Income		-
Other Receipts		59,628,983.02
Total Cash Inflow		542,413,363.77

Cash Outflows:

Payments:

To Suppliers/Creditors		54,680,950.00
To Employees		134,435,344.90
Interest Expense		5,833,027.17
Other Expenses		231,103,435.89
Total Cash Outflow		426,052,757.96

Net Cash from Operating Activities		116,360,605.81
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Cash Flows from Investing Activities:

Cash Inflows

From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
Collection of Principal on Loans to Other Entities		250,000.02
Total Cash Inflow		250,000.02

Cash Outflows:

To Purchase Property, Plant and Equipment		53,600,838.85
To Purchase Debt Securities of Other Entities		
To Grant or/Make Loans to Other Entities		
Total Cash Outflow		53,600,838.85

Net Cash from Investing Activities		(53,350,838.83)
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Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities		
From Acquisition of Loan		5,919,000.00
Total Cash Inflow		5,919,000.00

Cash Outflows:

Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		15,768,164.14
Total Cash Outflow		15,768,164.14

Net Cash from Financing Activities		(9,849,164.14)
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Net Increase (Decrease) in Cash	P	53,160,602.84
Cash at the Beginning of the period		125,988,579.59
Cash at the End of the Period	P	179,149,182.43

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 2ND QUARTER, CY 2020									
Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Aguilar, Omar	5,218.00	07 27 98	Travel						5,218.00
Aguilar, Omar	4,570.00	11 17 98	Travel						4,570.00
Alfeche, Gloria	9,016.00	02 10 04	Travel						9,016.00
Apayart, Rafael	2,837.00	07 31 97	Travel						2,837.00
Arevalo, David	6,261.00	02 27 01	Travel						6,261.00
Arevalo, David	9,795.00	03 21 01	Travel						9,795.00
Arsenal, Dennis	25,794.00	02 10 20	Travel			25,794.00			
Arsenal, Emmanuel	1,382.00	05 23 07	Travel						1,382.00
Arsenal, Emmanuel	21,409.00	10 10 19	Travel			21,409.00			
Arsenal, Emmanuel	29,580.00	02 07 20	Travel			29,580.00			
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
Benedicto, Jason	17,840.00	02 20 19	Travel				17,840.00		
Bernardo, Lyndon	8,195.00	02 24 20	Travel			8,195.00			
Cabiao, Lalaine	88,000.00	10 07 19	Waste Analysis & Characterization Study			88,000.00			
Calle, Pacita	95,000.00	01 15 20	Recognition and Sympathy to all Regular Employees			95,000.00			
Canag, Leo	20,000.00	07 08 05	Travel						20,000.00
Canson, Leo	48,950.00	02 21 20	Organic Plants			48,950.00			
Canson, Ma. Nieta	13,478.96	09 24 19	Travel			13,478.96			
Canson, Ma. Nieta	225,000.00	02 20 20	Senior Citizens FA Distribution			225,000.00			
Carisma, Anthony	1,140.00	10 19 11	Travel						1,140.00
Celis, Susie	42,000.00	12 07 18	Christmas Village Mambulac				42,000.00		
Chu, Arlene	169,600.00	06 10 20	Nutrition Program	169,600.00					
Crawford, Hugh	570.00	04 16 97	Travel						570.00
Damazo, Sabina	116,320.00	07 24 19	LGBTQ Alliance Training			116,320.00			
Davila, Jose Edward	1,651,750.00	10 31 18	5th International Rondalla Festival				1,651,750.00		
De la Paz, Ricardo	2,760.00	04 26 00	Travel						2,760.00
Dequilla, Jorge, Jr.	11,490.00	04 20 17	Travel						11,490.00
Detoyato, Vicente	2,580.00	04 04 97	Travel						2,580.00
Detoyato, Vicente	2,200.00	12 15 97	Travel						2,200.00
Detoyato, Vicente	1,790.00	01 15 99	Travel						1,790.00
Dionela, Mario	620.00	08 01 96	Travel						620.00
Diosa, Jo Ann	62,829.00	03 28 19	Panaad Sa Negros Festival				62,829.00		
Divinagracia, Ricardo	1,318.00	12 14 01	Travel						1,318.00
Divino, Felicísimo	2,800.00	02 11 98	Registration of SP Members						2,800.00
Do-oma, Wilma	434.00	09 24 09	Travel						434.00
Escorpion, Dante Victor	28,000.00	06 18 07	Travel						28,000.00
Espinosa, Enrico Jr.	6,130.00	10 11 13	Travel						6,130.00
Estranero, Jose Genaro	105,107.60	06 04 03	Lin-ay Sg Silay Pageant						105,107.60
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						10,330.00
Flores, Salvacion	16,332.64	02 12 20	Travel			16,332.64			
Francisco, Micah	3,600.00	12 10 97	Travel						3,600.00
Francisco, Ricardo	2,960.00	04 27 00	Travel						2,960.00

			UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2020						
Province, City or Municipality: SILAY CITY									
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				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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
Golez, Mark Andrew Arthur	3,750,000.00	04 28 20	Confidential Expenses		3,750,000.00				
Golez, Michael Angelo	233,000.00	06 06 19	62nd Charter Anniversary				233,000.00		
Golez, Michael Angelo	160,000.00	06 11 20	Tokens for Personnel relative to COVID 19	160,000.00					
Golez, Perla	11,237.50	01 02 97	Travel						11,237.50
Golez, Sergi Jamez	13,500.00	02 12 20	Skills Inventory (Emergency Response Training)			13,500.00			
Gomez, Merle	15,896.00	04 16 14	Travel						15,896.00
Gonzales, Angelo	1,210.00	10 14 96	Travel						1,210.00
Gonzales, Angelo	1,225.00	11 26 96	Travel						1,225.00
Gonzales, Edwino	1,110.00	11 26 96	Travel						1,110.00
Guacena, Ricardo	15,151.28	06 06 19	Travel				15,151.28		
Guara, Celestino	190,000.00	03 09 04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	05 06 04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06 07 04	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	07 20 04	Anti-Terrorism Campaign						150,000.00
Guara, Celestino	190,000.00	09 08 04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11 03 04	Peace and Order Situation						190,000.00
Guara, Celestino	100,000.00	11 04 04	Anti-Terrorism Campaign						100,000.00
Guara, Celestino	190,000.00	11 30 04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	12 14 04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	01 05 05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	01 28 05	Anti Drug Campaign						150,000.00
Guara, Celestino	190,000.00	02 02 05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06 01 05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	08 02 05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	09 09 05	Peace and Order Situation						190,000.00
Guara, Celestino	120,000.00	10 04 05	Anti Drug Prevention Campaign						120,000.00
Guara, Celestino	190,000.00	10 10 05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	10 26 05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11 29 05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	12 02 05	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02 06 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02 23 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03 16 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03 27 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	04 17 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	05 11 06	Anti Drug Prevention Campaign						150,000.00

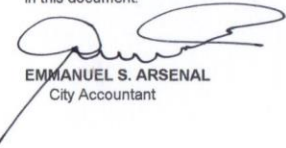
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Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Gulmatico, Rolen	17,288.24	10 24 19	Travel			17,288.24			
Guzon, Rhea Paulette	42,500.00	02 13 20	2nd Prov'l Directors Cup 2020			42,500.00			
Hechanova, Ruby	1,200.00	04 05 00	Travel						1,200.00
Japitana, Renato	2,760.00	04 26 00	Travel						2,760.00
Javellana, Bernie	1,800.00	11 29 06	Travel						1,800.00
Javelona, Maimo III	14,920.00	11 19 19	Travel			14,920.00			
Javinez, Sammy Jandry	3,350.00	10 13 06	Travel						3,350.00
Jimenea, Elsie	956,201.25	03 15 19	26th Panaad sa Negros Festival 2019				956,201.25		
Jimenea, Elsie	10,000,000.00	03 27 20	Emergency Purchases for Covid 19 Pandemic			10,000,000.00			
Jimenea, Elsie	20,000,000.00	03 27 20	Emergency Purchases for Covid 19 Pandemic			20,000,000.00			
Junio, Ireen	2,811.00	08 07 19	Travel			2,811.00			
Lao, Lilibeth	11,237.50	01 02 97	Travel						11,237.50
Lao, Lilibeth	2,160.00	09 23 97	Travel						2,160.00
Larraga, Felanie	291,573.40	09 11 19	Community Based Rehab. Program			291,573.40			
Larraga, Felanie	349,600.00	03 06 20	4th Community Based Rehab. Program			349,600.00			
Larrazabal, Wilma	272,060.00	02 11 20	Silay Arts Month			272,060.00			
Larrazabal, Wilma	147,301.05	04 23 20	Distribution of SAP		147,301.05				
Ledesma, Christia	90,000.00	06 19 20	Environment Week Celebrations 2020	90,000.00					
Lescano, Armando	1,880.00	06 21 00	Travel						1,880.00
Lim, Sharon	450,000.00	06 02 20	T-shirts during the 63rd Charter Anniversary	450,000.00					
Locsin, Lorenzo Ruiz	9,288.00	02 24 20	Travel			9,288.00			
Lozada, Edna	17,020.00	04 07 11	Travel						17,020.00
Lozada, Ma. Krislyn	50,000.00	02 26 20	PWD FA Distribution			50,000.00			
Maceda, Stephen	660,220.00	12 19 16	Clean Up, Rehabilitation and Clearing of Waterways						660,220.00
Maravilla, Edgardo	10,970.00	08 14 15	Travel						10,970.00
Martinez, Sandra	250,000.00	01 24 20	Blood Letting Activity			250,000.00			
Mina, Samuel	3,092.00	11 15 05	Travel						3,092.00
Mina, Samuel	44,740.00	01 30 07	Travel						44,740.00
Montelibano, Jose	500,000.00	01 02 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01 04 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01 31 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02 15 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02 29 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03 15 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03 30 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04 13 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05 02 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05 15 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06 01 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06 15 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06 29 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07 16 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07 30 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08 15 12	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08 29 12	Peace and Order						500,000.00

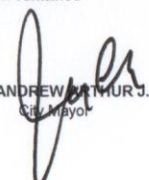
UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2020										
Province, City or Municipality: SILAY CITY										
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past due			
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Montelibano, Jose	500,000.00	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
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

UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2020										
Province, City or Municipality: SILAY CITY										
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past due			
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Montelibano, Jose	500,000.00	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
Nelmida, Jason	2,960.00	04 27 00	Travel							2,960.00
Osorio, Eddie Emilio	63,652.75	04 01 19	Silay Pavilion-Panaad				63,652.75			
Osorio, Eddie Emilio	97,000.00	09 10 19	Tourism Month			97,000.00				
Osorio, Renee Rose	300,000.00	11 11 19	Comprehensive Legislative Agenda Workshop			300,000.00				
Osorio, Renee Rose	143,200.00	12 19 19	Grant of Loyalty Awards and Recognition of Retirees			143,200.00				
Pabalate, Rachel	210,000.00	03 06 20	Attaining Zero Need for Modern Family Planning			210,000.00				
Pagad, Alfonso	2,640.00	10 13 11	Travel							2,640.00
Panoncillo, Mario	1,800.00	11 28 06	Travel							1,800.00
Parreño, Gil Jr.	287,000.00	10 30 19	Kaon Ta Festival			287,000.00				
Parreno, Marcial	760.00	06 26 00	Travel							760.00
Penetrante, Eduardo	4,497.50	08 01 96	Travel							4,497.50
Penetrante, Eduardo	4,197.50	10 11 96	Travel							4,197.50
Penetrante, Eduardo	4,207.00	06 23 97	Travel							4,207.00
Penetrante, Eduardo	800.00	07 31 97	Travel							800.00
Penetrante, Eduardo	3,868.00	09 08 97	Travel							3,868.00
Penetrante, Eduardo	3,200.00	12 16 97	Travel							3,200.00
Penetrante, Eduardo	6,676.00	11 27 98	Travel							6,676.00
Penetrante, Eduardo	2,760.00	04 26 00	Travel							2,760.00
Penetrante, Eduardo	5,211.00	11 10 00	Travel							5,211.00
Penetrante, Eduardo	7,931.00	01 17 01	Travel							7,931.00
Penuela, Andrew John	14,920.00	11 19 19	Travel			14,920.00				
Pepito, Myleen	15,151.28	06 06 19	Travel				15,151.28			
Placido, Barbara	17,467.56	10 23 19	Travel			17,467.56				
Quinicot, Vicente	4,480.00	04 16 07	Travel							4,480.00
Redoblo, Jose	4,616.00	12 06 00	Travel							4,616.00
Ricopuerto, Jocelyn	13,444.00	04 22 08	Travel							13,444.00
Risco, Erwin	230.00	09 18 97	Travel							230.00
Rojo, Alan	110,000.00	03 06 20	Oplan Batman 2020			110,000.00				
Rosas, Redentor	5,500.00	04 06 04	Travel							5,500.00
Rosas, Redentor	4,480.00	04 16 07	Travel							4,480.00
Sacares, Krystel Ann Lyssa	73,000.00	02 11 20	Mobile Literacy Program			73,000.00				

UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2020									
Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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, Ma. Milagros Asuncion	220,000.00	12 04 19	Christmas Village 2019			220,000.00			
Sison, Martin Antonio Teodoro	100,000.00	03 24 20	Tarpaulin Printing Materials			100,000.00			
Sulmaca, Gerle	130,300.00	08 10 18	Prov'l Tourism Month				130,300.00		
Sumagaysay, Leah	198,095.93	10 15 19	Conduct of Case Review and Conference			198,095.93			
Sumagaysay, Leah	500,000.00	12 04 19	Year-End Employee Evaluation Assessment			500,000.00			
Sumagaysay, Leah	200,000.00	02 12 20	Sympathy to Bereaved Silaynon Families			200,000.00			
Sumpay, Amelia	305,000.00	08 27 19	119th CSC Anniversary Celebration			305,000.00			
Superficial, Ronnie	2,300.00	04 27 00	Travel						2,300.00
Sy, Alexander	14,120.00	06 18 14	Travel						14,120.00
Ting, Marvin	2,500.00	05 18 07	Travel						2,500.00
Tionko, Dennis	1,438.00	12 09 04	Travel						1,438.00
Torres, Elmer Kent	15,670.48	06 06 19	Travel				15,670.48		
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
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
Total	88,456,160.42			869,600.00	3,897,301.05	34,777,283.73	3,203,546.04	-	45,708,429.60

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 LATHUR J. GOLEZ
City Mayor

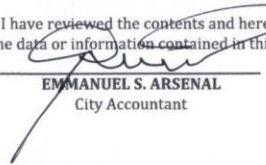
LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 2nd Quarter, CY 2020
Silay City, Negros Occidental

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriation	12,071,997.90	28,167,995.10				40,239,993.00
Supplemental Appropriation	4,790,796.15	11,178,524.35				15,969,320.50
Continuing Appropriation		4,916,828.40				4,916,828.40
Previous Year's Appropriations Transferred to the Special Trust Fund						-
2014	0.00					-
2015	0.00					-
2016	0.00					-
2017	0.00					-
2018	9,237,606.09					9,237,606.09
2019	13,916,198.71					13,916,198.71
Transfers/Grants *						
Others (Please specify)						
Total Funds Available	40,016,598.85	44,263,347.85				84,279,946.70
B. Utilization						
Medicines and Medical Supplies		5,711,821.40				5,711,821.40
Food Supplies	8,618,585.26	27,442,514.74				36,061,100.00
Repair of Evacuation Center		0.00				0.00
Trainings and Operations		46,600.00				46,600.00
Construction of Evacuation Center		0.00				0.00
Personnel wages		4,018,699.70				4,018,699.70
Repairs & Maint. - Vehicles & Equipment		852,566.00				852,566.00
Office Supplies		64,341.00				64,341.00
Utilities		112,325.51				112,325.51
Materials/Gasoline/Other Supplies		1,097,651.10				1,097,651.10
Purchase of Vehicles		0.00				0.00
Purchase of Equipment		0.00				0.00
Purchase of Furnitures, etc		0.00				0.00
Repairs & Maint. - Infrastructures		0.00				0.00
Transfer to Other LGUs		0.00				0.00
Total Utilization	8,618,585.26	39,346,519.45				47,965,104.71
Unutilized Balance	31,398,013.59	4,916,828.40				36,314,841.99

Utilization Rate

100%

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