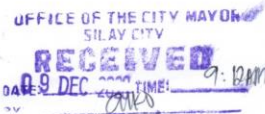


Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City

December 1, 2020



ATTY. JOSE EDWARD A. DAVILA
City Administrator
Silay City

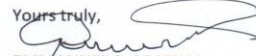


Dear Sir,

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

Thank you.

Yours truly,

EMMANUEL S. ARSENAL
City Accountant

cc: CPDO
DILG





STATEMENT OF CASH FLOWS
3rd Quarter, CY 2020
City of Silay

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	P 72,581,029.34
Share from Internal Revenue Collections	575,268,840.00
Receipts from Sale of Goods or Services	20,551,702.04
Interest Income	124,441.41
Dividend Income	-
Other Receipts	72,411,569.71
Total Cash Inflow	740,937,582.50
Cash Outflows:	
Payments:	
To Suppliers/Creditors	82,038,262.67
To Employees	191,673,191.12
Interest Expense	8,672,538.74
Other Expenses	304,964,620.01
Total Cash Outflow	587,348,612.54
Net Cash from Operating Activities	153,588,969.96

Cash Flows from Investing Activities:

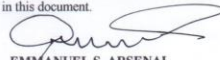
Cash Inflows	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
Collection of Principal on Loans to Other Entities	418,750.03
Total Cash Inflow	418,750.03
Cash Outflows:	
To Purchase Property, Plant and Equipment	59,898,477.90
To Purchase Debt Securities of Other Entities	-
To Grant or/Make Loans to Other Entities	-
Total Cash Outflow	59,898,477.90
Net Cash from Investing Activities	(59,479,727.87)

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	23,171,089.49
Total Cash Outflow	23,171,089.49
Net Cash from Financing Activities	(17,252,089.49)

Net Increase (Decrease) in Cash	P 76,857,152.60
Cash at the Beginning of the period	125,988,579.59
Cash at the End of the Period	P 202,845,732.19

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

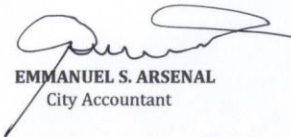
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
As of 3rd QUARTER, CY 2020

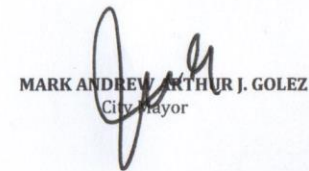
Silay City

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		
2018 PCF - Purchase of Vehicle (Bus with CR)	Silay City LGU	5,100,000.00			100%	5,100,000.00		
2019 PCF - Purchase of SWAT Carrier	Silay City LGU	3,500,000.00			in process	-		

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.


RABEN H. DUMANCAS
 City Budget Officer


EMMANUEL S. ARSENAL
 City Accountant


MARK ANDREW ARTHUR J. GOLEZ
 City Mayor

UNLIQUIDATED CASH ADVANCES 3RD 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	482.00	05 23 07	Travel						482.00
Arsenal, Emmanuel	21,409.00	10 10 19	Travel			21,409.00			
Arsenal, Emmanuel	29,580.00	02 07 20	Travel			29,580.00			
Bacaoco, Hazel	355,000.00	07 14 20	Anti-Smoking/Non-Communicable Disease & Blindness Prevention Program		355,000.00				
Balquin, Rolan	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	7,840.00	02 20 19	Travel				7,840.00		
Cabiao, Lalaine	88,000.00	10 07 19	Waste Analysis & Characterization Study				88,000.00		
Calle, Pacita	100,000.00	07 15 20	Recognition and Sympathy to all Regular Employees		100,000.00				
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	225,000.00	02 20 20	Senior Citizens FA Distribution			225,000.00			
Carlisma, Anthony	1,140.00	10 19 11	Travel						1,140.00
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
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	4.00	09 24 09	Travel						4.00
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	100,607.60	06 04 03	Lin-ay Sg Silay Pageant						100,607.60
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
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

			UNLIQUIDATED CASH ADVANCES 3RD 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
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, Maria Cristina	100,000.00	09 15 20	Purchase of Eqpt. for Zoom/Teleconference	100,000.00					
Golez, Mark Andrew Arthur	3,750,000.00	08 06 20	Confidential Expenses		3,750,000.00				
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
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
Gulmatico, Rolen	17,288.24	10 24 19	Travel				17,288.24		
Hechanova, Ruby	1,200.00	04 05 00	Travel						1,200.00
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			

UNLIQUIDATED CASH ADVANCES 3RD 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
Javinez, Sammy Jandry	3,350.00	10 13 06	Travel						3,350.00
Jimenea, Elsie	20,000,000.00	03 27 20	Emergency Purchases for Covid 19 Pandemic			20,000,000.00			
Jimenea, Elsie	9,998,960.82	03 27 20	Emergency Purchases for Covid 19 Pandemic			9,998,960.82			
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	100,000.00	07 16 20	Renovation of Quarantine Facilities and Healing Center			100,000.00			
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	300,000.00	09 10 20	Meal for Silaynons in Quarantine		300,000.00				
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	07 22 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
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

UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2020

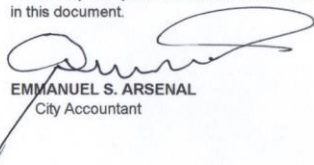
Province, City or Municipality: **SILAY CITY**

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	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
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

UNLIQUIDATED CASH ADVANCES 3RD 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	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	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	
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		
Santos, Raymond	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	78,775.00	07 02 20	Tarpaulin Printing Materials			78,775.00		
Sison, Martin Antonio Teodoro	100,000.00	09 30 20	Tarpaulin Printing Materials	100,000.00				
Sulmaca, Gerle	130,300.00	08 10 18	Prov1 Tourism Month				130,300.00	
Sumagaysay, Leah	198,095.93	10 15 19	Conduct of Case Review and Conference			198,095.93		
Sumagaysay, Leah	200,000.00	02 12 20	Sympathy to Bereaved Silaynon Families			200,000.00		
Superficial, Ronnie	2,300.00	04 27 00	Travel					2,300.00

UNLIQUIDATED CASH ADVANCES 3RD 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
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
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	86,378,777.75			200,000.00	4,505,000.00	32,921,365.39	2,922,272.76	130,300.00	45,699,839.60

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