



Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Silay City



February 10, 2021



ATTY. JOSE EDWARD A. DAVILA
City Administrator
Silay City

Dear Sir,

We are submitting herewith the following documents in compliance with Admin Memo No. 2021-02-01 dated January 29, 2021 RE: DILG Memo Cir. No. 2019-149 dated August 30, 2019 and DILG MC No. 2013-140:

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

Thank you.

Yours truly,


EMMANUEL S. ARSENAL
City Accountant

cc: CPDO
DILG

10 02 2021 3:26 pm



STATEMENT OF CASH FLOWS
4th Quarter, CY 2020
City of Silay

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 82,566,867.64
Share from Internal Revenue Collections	747,849,497.00
Receipts from Sale of Goods or Services	25,777,411.46
Interest Income	150,933.10
Dividend Income	-
Other Receipts	76,227,972.07
Total Cash Inflow	932,572,681.27

Cash Outflows:

Payments:	
To Suppliers/Creditors	70,838,633.35
To Employees	296,164,072.34
Interest Expense	11,212,733.96
Other Expenses	392,247,918.95
Total Cash Outflow	770,463,358.60

Net Cash from Operating Activities **162,109,322.67**

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	543,750.00
Total Cash Inflow	543,750.00

Cash Outflows:

To Purchase Property, Plant and Equipment	113,429,684.96
To Purchase Debt Securities of Other Entities	
To Grant or/Make Loans to Other Entities	
Total Cash Outflow	113,429,684.96

Net Cash from Investing Activities **(112,885,934.96)**

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

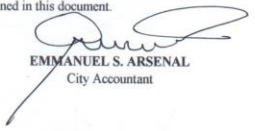
Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	31,309,550.92
Total Cash Outflow	31,309,550.92

Net Cash from Financing Activities **(25,390,550.92)**

Net Increase (Decrease) in Cash	P 23,832,836.79
Cash at the Beginning of the period	125,988,579.59
Cash at the End of the Period	P 149,821,416.38

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 A. GOLEZ
City Mayor

UNLIQUIDATED CASH ADVANCES 4th 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, Emmanuel	20,991.00	10 10 19	Travel				20,991.00	
Arsenal, Emmanuel	29,580.00	02 07 20	Travel			29,580.00		
Ba-al, Ma. Lourene	145,000.00	11 12 20	Office Conference/Meeting Year-End Output Assessment		145,000.00			
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
Befares, 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	90,000.00	12 18 20	Re-Orientation of Bantay Bukid	90,000.00				
Calle, Pacita	100,000.00	10 01 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	250,000.00	11 04 20	Senior Citizens FA Distribution		250,000.00			
Carisma, Anthony	1,140.00	10 19 11	Travel					1,140.00
Chu, Arlene	187,000.00	12 15 20	Distribution of Food Packages to Undernourished Children	187,000.00				
Crawford, Hugh	570.00	04 16 97	Travel					570.00
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, Felicisimo	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	96,107.60	06 04 03	Lin-ay Sg Silay Pageant					96,107.60
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
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

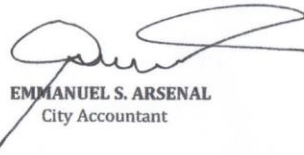
CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
As of 4th QUARTER, CY 2020

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
LGSF-Other Financial Assistance								
Construction/Rehabilitation of Public Market	Burgos St., Brgy. II	2,303,173.00	in process					
LGSF-Assistance to Cities								
Rehabilitatiton of Silay City Public Plaza	Rizal St., Brgy. I	13,974,234.00	12/22/2020					w/ counterpart
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.


RAMON H. DUMANCAS
 City Budget Officer


EMMANUEL S. ARSENAL
 City Accountant


MARK ANDREW ARTHIR J. GOLEZ
 City Mayor

UNLIQUIDATED CASH ADVANCES 4th 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	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, Ryan Milos Romeo	2,300.00	11 16 20	Travel		2,300.00				
Golez, Mark Andrew Arthur	3,750,000.00	10 16 20	Confidential Expenses		3,750,000.00				
Golez, Perla	11,237.50	01 02 97	Travel						11,237.50
Golez, Sergi Jomez	11,550.00	12 04 20	Covid 19 Crisis Mgmt. Operations	11,550.00					
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		
Guanl, Lory	500,000.00	11 09 20	Christmas Decors		500,000.00				
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
Guara, Celestino	150,000.00	12 02 05	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02 06 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02 23 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03 16 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03 27 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	04 17 06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	05 11 06	Anti Drug Prevention Campaign						150,000.00
Guzon, Rhea Paulette	150,000.00	10 15 20	Foods for Personnel Assigned during the Conduct of Swab Testing		150,000.00				
Hechanova, Ruby	1,200.00	04 05 00	Travel						1,200.00
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
Jimenea, Elsie	360,531.34	03 27 20	Emergency Purchases for Covid 19 Pandemic			360,531.34			
Jimenea, Elsie	1,858,600.00	03 27 20	Emergency Purchases for Covid 19 Pandemic			1,858,600.00			

			UNLIQUIDATED CASH ADVANCES 4th 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
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	349,600.00	03 06 20	4th Community Based Rehab. Program			349,600.00			
Larrazabal, Wilma	100,000.00	07 16 20	Renovation of Quarantine Facilities and Healing Center			100,000.00			
Ledesma, Christia	150,000.00	10 30 20	Patag, Guimbalaon Mgmt. & Devt. Authority		150,000.00				
Lescano, Armando	1,880.00	06 21 00	Travel						1,880.00
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	10 22 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	183,000.00	12 17 20	Distribution of Incentives to Blood Donors	183,000.00					
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
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

				UNLIQUIDATED CASH ADVANCES 4th 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	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
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

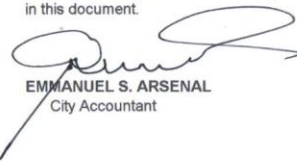
UNLIQUIDATED CASH ADVANCES									
4th QUARTER, CY 2020									
Province, City or Municipality: SILAY CITY									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past due		
				Less than 30 days	31- 90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Montelibano, Jose	500,000.00	02 02 15	Peace and Order						500,000.00
Muñoz, Alexander	34,290.55	10 29 20	Rescue of Silaynon LSIs from Tabuelan, Cebu		34,290.55				
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		
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	195,000.00	11 19 20	Pamaskwa sg SP sa Barangay		195,000.00				
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
Pepito, Myleen	15,151.28	06 06 19	Travel				15,151.28		
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	100,000.00	12 23 20	World Aids Day	100,000.00					
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	150,000.00	10 26 20	Food and Other Supplies for Personnel on Duty at the Border Controls/Checkpoints		150,000.00				
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	09 30 20	Tarpaulin Printing Materials			100,000.00			
Sulmaca, Gerle	130,300.00	08 10 18	Prov'l Tourism Month					130,300.00	
Sumagaysay, Leah	500,000.00	12 16 20	Year-End Evaluation & Assessment	500,000.00					
Sumpay, Amelia	117,100.00	11 20 20	Grant of Loyalty Awards and Recognition of Retirees		117,100.00				
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
Trajerias, Fred	650.00	10 28 96	Travel						650.00
Trajerias, 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

UNLIQUIDATED CASH ADVANCES

4th QUARTER, CY 2020Province, 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
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	57,812,642.05			1,071,550.00	5,493,690.55	3,311,549.34	458,944.56	1,782,050.00	45,694,857.60

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

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
As of 4th 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		10,060.79				10,060.79
Previous Year's Appropriations Transferred to the Special Trust Fund						-
2014	0.00					-
2015	0.00					-
2016	0.00					-
2017	0.00					-
2018	3,237,606.09					3,237,606.09
2019	13,916,198.71					13,916,198.71
Transfers/Grants						
Others (Please specify)						
Total Funds Available	34,016,598.85	39,356,580.24				73,373,179.09
B. Utilization						
Medicines and Medical Supplies		5,134,928.20				5,134,928.20
Food Supplies	12,023,663.52	22,993,718.98				35,017,382.50
Repair of Evacuation Center		0.00				0.00
Trainings and Operations	52,950.00	46,600.00				99,550.00
Construction of Evacuation Center		0.00				0.00
Personnel wages & allowances	670,940.00	5,940,214.90				6,611,154.90
Repairs & Maint. - Vehicles & Equipment	101,138.00	1,216,786.00				1,317,924.00
Office Supplies	18,000.00	103,265.50				121,265.50
Utilities	62,986.12	200,982.77				263,968.89
Materials/Gasoline/Other Supplies	2,954,018.05	1,569,558.10				4,523,576.15
Purchase of Vehicles		0.00				0.00
Purchase of Equipment		2,140,465.00				2,140,465.00
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	15,883,695.69	39,346,519.45				55,230,215.14
Unutilized Balance	18,132,903.16	10,060.79				18,142,963.95
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



OFFICE OF THE CITY MAYOR

City of Silay

ADMIN MEMO NO. : 2021-02-01
Series of 2021

MEMORANDUM TO : MR. EMMANUEL S. ARSENAL
CITY ACCOUNTANT

MR. RAMON H. DUMANCAS
CITY BUDGET OFFICER
BAC CHAIRMAN

MS. PACITA L. CAILE
OIC, PERSONNEL OFFICER

MRS. ELSIE S. JIMENEA
CITY TREASURER

ARCH. GIOVANNI M. GUZON
CPDO

ALL OF SILAY CITY

SUBJECT : SUBMISSION OF DOCUMENTS FOR THE CITY'S FULL
DISCLOSURE POLICY ANNUAL REPORT FOR 4th QUARTER
2020

In compliance with DILG Memo Cir. No. 2019-149 dated August 30, 2019 RE: DILG MC No. 2013-140, you are hereby directed to submit the following documents to the Office of the City Mayor.

1. From the Office of the City Accountant
 - a. Quarterly Statement of cash flow (4th quarter, CY 2020)
 - b. Trust Fund Utilization (4th Quarter, CY 2020)
 - c. Unliquidated Cash Advances (4th Quarter, CY 2020)
 - d. Report of Local Disaster Risk Reduction Management Fund Utilization (4th Quarter, CY 2020)
 - e. Report of Special Education Fund Utilization (4th Quarter, CY 2020)
2. From the City Budget Office
 - a. Annual Budget 2021
 - b. 20% Component of IRA Utilization (4th Quarter, CY 2020)
3. From the Personnel Office
 - a. Manpower Complement (4th Quarter, CY 2020)
4. From the BAC Office
 - a. Annual Procurement Plan or Procurement List for 2021
 - b. Bid Results on Civil Works, Goods and Services, and Consulting Services (4th Quarter, CY 2020)
 - c. Supplemental Procurement Plan (CY 2020)
5. From the Office of the City Treasurer
 - a. Statement of Receipts and Expenditures 2020
 - b. Statement of Indebtedness, Payments and Balances 2020
6. From the Office of the City Planning and Development
 - a. Annual Gender and Development (GAD) Accomplishment Report 2020

For strict compliance.

January 29, 2021, Silay City, Philippines.


ATTY. JOSE EDVARD A. DAVILA