

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **GF-PROPER**
S.A. Code **001**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	A M O U N T D U E					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
ABELLAR, RICARDO	21,234.00	1/21/2015	Travel to Manila		21,234.00				
ACOSIDO, FELICITAS	2,859.15	2/10/2015	Livelihood Skills Olympic		2,859.15				
AGONACE, ALLENE FAITH	15,700.00	3/20/2015	Travel to Davao	15,700.00					
AGUILAR, DENNIS	14,984.00	3/2/2015	Travel to Manila		14,984.00				
ALESNA, NENITA	60,000.00	3/19/2015	Panaad sa Negros	60,000.00					
ALVARADO, KITCHIE	7,705.00	12/8/2014	Travel to Iloilo	7,705.00					
ALVAREZ, AUDREY	6,300.00	3/16/2015	Travel to Iloilo	6,300.00					
ALVAREZ, CECILIA	135,000.00	3/30/2015	Disaster Resiliency & Summer Youth Ca	135,000.00					
ALVAREZ, RYAN	9,400.00	1/9/2015	Travel to Iloilo		9,400.00				
ANTIPATIA, SUSAN	155.00	1/14/2015	Travel to Iloilo		155.00				
APARECIO, EDNALYN	12,280.00	2/2/2015	Travel to Boracay		12,280.00				
ARANETA GEORGE	460.00	2/27/2015	Travel to Bohol City		460.00				
ARELLANO, LINDA	460.00	2/27/2015	Travel to Bohol City		460.00				
AUNZO, JOSEPH	3,060.00	3/25/2015	Travel to Panaad	3,060.00					
AUSTRIA, ROWEL	460.00	2/27/2015	Travel to Bohol City		460.00				
BALASA, JOHN PAUL	3,060.00	3/25/2015	Travel to Panaad	3,060.00					
BALBOA, SANNY	14,984.00	3/9/2015	Travel to Manila	14,984.00					
BANDIOLA, BELEN	20,894.00	3/10/2015	Travel to Bohol City	20,894.00					
BARRO, EMELITA	15,700.00	3/20/2015	Travel to Davao	15,700.00					
BAUTISTA, FELAMAE	460.00	2/27/2015	Travel to Bohol City		460.00				
BAUTISTA, JESSIE	43,200.00	3/18/2015	DYAP Regional Life Skills Encampment	43,200.00					
BAUTISTA, NEVA	3,940.00	3/5/2015	Travel to Iloilo	3,940.00					
CARMONA, TERESITA	460.00	2/27/2015	Travel to Bohol City		460.00				
DAVID, SHEMAR L.	142,750.00	11/19/2014	Tech Voc. Fee			142,750.00			
DEL CASTILLO, CLEMENTE	15,690.00	3/6/2015	Travel to Bacolod City		15,690.00				
DELA CRUZ, JOSE NERI	235,000.00	2/6/2015	Campus Coed Interschool Competition		235,000.00				
DENILA, IGNACIO	7,530.00	2/6/2015	Travel to Aklan		7,530.00				
DIAZ, ERIBERTO	10,730.00	2/3/2015	Travel to Aklan		10,730.00				
DIVINAGRACIA, BERNIE	20,894.00	3/10/2015	Travel to Bohol City	20,894.00					
DORMIDO, LOURDES	18,904.00	3/19/2015	Travel to Baguio	18,904.00					
DORMIDO, ROMELA	3,940.00	3/5/2015	Travel to Iloilo		3,940.00				
DREYFUS, DONNA	7,970.00	2/24/2015	Travel to Iloilo		7,970.00				
EGIDO, JANINA	280.00	1/20/2015	Travel to Bacolod City		280.00				
ENRIQUEZ, DAISY	4,070.00	2/12/2015	Travel to Iloilo		4,070.00				
ESCOBAR, EMMA	15,700.00	3/20/2015	Travel to Davao	15,700.00					

ESCOBAR, JULIETA	5,085.00	3/19/2015	Travel to Iloilo	5,085.00			
ESPARTERO, MA. LUISA	3,940.00	3/5/2015	Travel to Iloilo		3,940.00		
EUMENDA, DENAH	4,070.00	2/12/2015	Travel to Iloilo		4,070.00		
FLOJEMON, MA. SHEILA D.	101,660.00	11/19/2014	NSTP Fee			101,660.00	
GAUDITE, CHRISTINE GRACE	64,300.00	2/12/2015	Rafael Salas Judo Tournament		64,300.00		
GICARO, LLANA MARIE	119,800.00	2/10/2015	Karabag-o Festival 2015		119,800.00		
GILONGO, ARNEL	15,700.00	3/20/2015	Travel to Davao	15,700.00			
GOLVIO, ROSELYN	19,034.00	1/28/2015	Travel to Manila		19,034.00		
GONZAGA, SIMON	3,060.00	3/17/2015	Travel to Bacolod City	3,060.00			
GUEVARRA, GELYN	20,894.00	3/10/2015	Travel to Bohol City	20,894.00			
GUEVARRA, GEOBEELYN	5,280.00	2/2/2015	Travel to Boracay		5,280.00		
JALEA, LEMUEL	460.00	2/27/2015	Travel to Bohol City		460.00		
LAGANSOA, ANNE KATHERINE	1,600.00	2/27/2015	Travel to Iloilo		1,600.00		
LAZARO, PHOEBE	460.00	2/27/2015	Travel to Bohol City		460.00		
LOCSIN, SANDRA	80,000.00	3/5/2015	SASO Fee		80,000.00		
LOMIO, VIVIAN	15,700.00	3/20/2015	Travel to Davao	15,700.00			
MALABANAN, ANTHONY S.	219,300.00	10/8/2014	Department Fee			219,300.00	
MANOSO, GLENDA	183,500.00	2/12/2015	Teacher Educ. Dept.		183,500.00		
MARTIR, BRIAN	460.00	2/27/2015	Travel to Bohol City		460.00		
MATEO, AZUCENA	74,000.00	10/2/2014	Clinic Expenses & COES			74,000.00	
MAYORES, ANA FREIDA	3,060.00	3/25/2015	Travel to Panaad	3,060.00			
MAYORES, ANA FREIDA	244,000.00	3/18/2015	22nd PANAAD sa Negros Festival	244,000.00			
MERCADO, JUDEE LYNN	460.00	2/27/2015	Travel to Bohol City		460.00		
MILLEVO, MA. ELENA	18,904.00	3/17/2015	Travel to Baguio	18,904.00			
MINA, ROSSENI	396,970.00	2/12/2015	49th Charter Anniversary Celeb		396,970.00		
MONSALE, MILAGROS	10,730.00	2/3/2015	Travel to Aklan		10,730.00		
MONTANO, JANETH	17,730.00	2/27/2015	Travel to Bacolod City		17,730.00		
MONTINOLA, JOJIE	2,710.00	2/23/2015	Travel to Bais City		2,710.00		
MUSTRE, JASMIN	27,770.00	2/9/2015	Travel to Baguio		27,770.00		
ORCAJADA, JENNY	10,730.00	2/3/2015	Travel to Aklan		10,730.00		
PADRONIA, DANILO	83,430.00	2/4/2015	Aklan Mountain Bike Challenge		83,430.00		
PAHILGA, JOSE	2,880.00	3/24/2015	Travel to Bacolod City	2,880.00			
PALCO, ARLENE	15,690.00	2/27/2015	Travel to Bacolod City		15,690.00		
PARROCO, GORGONIO	496,567.00	11/19/2014	ALCU-ACUNO			496,567.00	
PLOMEDA, JOHNNY	10,730.00	2/3/2015	Travel to Aklan		10,730.00		
RELIQUIAS, ANA BRENDA	460.00	2/27/2015	Travel to Bohol City		460.00		
REYES, ROSALIE	12,880.00	2/2/2015	Travel to Boracay		12,880.00		
RODRIGUEZ, SHERLYN	12,280.00	3/11/2015	Travel to Boracay	12,280.00			
ROSQUILLO, FLORENCE	19,034.00	1/28/2015	Travel to Manila		19,034.00		
SANCHEZ, ZALDY	3,060.00	3/25/2015	Travel to Panaad	3,060.00			
SEGOVIA, RIZA	19,034.00	1/28/2015	Travel to Manila		19,034.00		
SEVILLA, BARBARA	3,060.00	3/25/2015	Travel to Panaad	3,060.00			
SEVILLA, BARBARA	310,500.00	3/25/2015	22nd PANAAD sa Negros Festival	310,500.00			
SINAG, MILDRED	460.00	2/27/2015	Travel to Bohol City		460.00		
SINGSON, DEBORAH	79,463.00	7/11/2014	SASO			79,463.00	
SISON, LUNNIE	240.00	2/25/2015	Travel to Iloilo		240.00		

TAGOBADER, DIONELO	2,710.00	2/23/2015	Travel to Bais City		2,710.00			
TAN, ROSEMARIE	245,200.00	2/6/2015	Agro-Industrial, Cultural & Educ. Fair		245,200.00			
TOQUIRRE, ALMA	7,705.00	3/20/2015	Travel to Iloilo	7,705.00				
TORRES, ANN MARIE	199,600.00	2/16/2015	Community Outreach		199,600.00			
UDDIN, VIRGINIA	6,300.00	3/16/2015	Travel to Iloilo	6,300.00				
VARRERA, ERNESTO	22,194.00	3/10/2015	Travel to Bohol City	22,194.00				
VILLAR, MA. FE	106,500.00	2/11/2015	OBOP Best Product Search		106,500.00			
TOTAL	4,207,557.15			1,079,423.00	2,014,394.15	1,113,740.00	-	-

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 documents.

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

FPD Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **TRUST FUND**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	A M O U N T D U E					
				C u r r e n t			P a s t D u e		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
DAVID, SHEMAR	107,420.00	11/19/2014	BCC Bago Non-resident			107,420.00			
PARROCO, GORGONIO	64,004.00	11/19/2014	BCC Bago Non-resident			64,004.00			
TOTAL	171,424.00			-	-	171,424.00		-	-

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **SPECIAL**
EDUCATION FUND

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	A M O U N T D U E						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above	
ALVIALYN VILLAROSA	82.00	8/31/2006	Reclassified from 123							82.00
AMELIA CARBONILLA	(65.00)	7/7/2008	Over refund							(65.00)
ARTURO MARGALLO	82.00	8/31/2006	Reclassified from 123							82.00
CELIA PESCADOR	525.00	7/31/2006	Beg. Balance							525.00
EDDRY BALUADO	24.00	8/31/2006	Reclassified from 123							24.00
EMMALYN MILLENA	120.00	8/31/2006	Reclassified from 123							120.00
EMOLYN CORTEZA	4,223.70	8/31/2006	Reclassified from 123							4,223.70
ERNESTO PAHILGA	154.00	8/31/2006	Reclassified from 123							154.00
GREGORIO LIM	187.68	7/31/2006	Beg. Balance							187.68
GUADALUPE ALDEGUER	2,188.00	8/31/2007	Travel to Baguio							2,188.00
JOCELYN DENILA	(100.00)	7/23/2008	Over refund							(100.00)
JOHN MARK BANDIOLA	926.00	8/31/2006	Reclassified from 123							926.00
JOSEPHINE DUBLAR	3,684.00	12/23/2011	Overpayment of salary							3,684.00
LEON MOYA	5,849.23	7/31/2006	Beg. Balance							5,849.23
MA. LORLINIE ORTILLO	83,400.00	2/18/2015	Promenade		83,400.00					
MERILYN GONZAGA	40,700.00	1/22/2015	SPEECH Festival		40,700.00					
MISCELLANEOUS	31,043.14	7/31/2006	Beg. Balance							31,043.14
NOLI LACHICA	(54.00)	4/23/2007	Over refund							(54.00)
NORMAN BIAOCO	(21.00)	12/30/2010	Over refund							(21.00)
ORALNDO CEZAR	134,400.00	3/19/2015	Palarong Pambansa	134,400.00						
R. CONCHA	100.00	7/31/2006	Beg. Balance							100.00
RONALD REY BEDIA	120.00	8/31/2006	Reclassified from 123							120.00
RUTCHILLO DUCAY	40,600.00	12/17/2014	Board of Review for Eagles Scouts			40,600.00				
SHIRLEY LOCSIN	2,146.39	7/31/2006	Beg. Balance							2,146.39
TELESFORO LINA	2,500.00	7/31/2006	Reclassified from 123							2,500.00
TOTAL	352,815.14			134,400.00	124,100.00	40,600.00		-		53,715.14

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor