

UNLIQUIDATED CASH ADVANCES

As of June 30, 2015

Agency Name: **CITY GOVERNMENT OF BAGO**

S.A. Title GF-PROPER


Agency Code: **45-02**

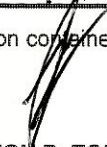
S.A. Code 001

Name of Debtor (in alphabetical order)	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	
ACUNA, ALAIN S.	190,000.00	4/6/2015	Crim. Dept. Fee		190,000.00					
AGUILAR, DENNIS	14,184.00	5/26/2015	Travel to Mandaluyong		14,184.00					
ALAPRE, MA. ELMA	14,194.00	6/19/2015	Travel to Manila - Post Qualification Evaluation	14,194.00						
ALINDAO, LOURDES B.	18,594.00	6/19/2015	Travel to Manila - National Convention of Record	18,594.00						
ALIPATO, NANCY C.	26,758.00	4/15/2015	Travel to Cagayan de Oro		26,758.00					
ALVARADO, KITCHIE J.	455.00	6/27/2015	Travel to Iloilo	455.00						
ALVAREZ, CECILIA	150,000.00	6/5/2015	10tg year Anniversary of City Bridge	150,000.00						
ALVAREZ, RYAN G.	9,400.00	1/9/2015	Travel to Iloilo			9,400.00				
APARECIO, EDNALYN	265.00	2/2/2015	Travel to Boracay			265.00				
ARIBAS, ROMEO I.	3,250.00	6/10/2015	Travel to Bacolod City	3,250.00						
BALASA, JOHN PAUL	26,507.00	5/8/2015	Travel to Vigan		26,507.00					
BALBOA, ACE A.	45,984.00	6/23/2015	Travel to Baguio	45,984.00						
BALBOA, SANNY	14,184.00	5/26/2015	Travel to Mandaluyong		14,184.00					
CORDOVA, ALVARO E.	3,250.00	6/10/2015	Travel to Bacolod City	3,250.00						
DAVID, SHEMAR L.	142,750.00	11/19/2014	Tech Voc. Fee			142,750.00				
DAYOT, JULIAN B.	18,594.00	6/19/2015	Travel to Manila - National Convention of Record	18,594.00						
DELA CRUZ, ERVINM T.	3,250.00	6/10/2015	Travel to Bacolod City	3,250.00						
DELA CRUZ, JOSE NERI	235,000.00	2/6/2015	Campus Coed Interschool Competition			235,000.00				
DIAZ, ERIBERTO	10,730.00	2/3/2015	Travel to Aklan			10,730.00				
DREYFUS, DONNA	7,970.00	2/24/2015	Travel to Iloilo			7,970.00				
ESPADERO, BERNARD S.	3,250.00	6/10/2015	Travel to Bacolod City	3,250.00						
FLOJEMON, MA. SHEILA D.	101,660.00	11/19/2014	NSTP Fee			101,660.00				
GARBANZOS, RAUL MELCHOR	18,110.00	4/13/2015	Travel to Davao		18,110.00					
GICARO, LLANA MARIE	43,500.00	2/10/2015	Karabag-o Festival 2015			43,500.00				
GO, JOCELYN G.	14,194.00	6/19/2015	Travel to Manila - Post Qualification Evaluation	14,194.00						
GUEVARRA, GEOBEELYN	3,280.00	2/2/2015	Travel to Boracay			3,280.00				
JAYONA, MELCA P.	14,194.00	6/19/2015	Travel to Manila - Post Qualification Evaluation	14,194.00						
JUMABONG, JOSE MAURICIO	14,174.00	4/27/2015	Travel to Quezon City		14,174.00					
LAGANSOA, ANNE KATHERIN	1,600.00	2/27/2015	Travel to Iloilo			1,600.00				
LAMELA, ANA MERCEDES M.	5,570.00	6/30/2015	Travel to Iloilo	5,570.00						
LAVADIA, JOENIL B.	14,194.00	6/19/2015	Travel to Manila - Post Qualification Evaluation	14,194.00						
LAVESORES, MECIO D.	3,040.00	6/10/2015	Travel to Bacolod City	3,040.00						
LOBRIDO, EDNA A.	3,270.00	6/22/2015	Travel to Iloilo	3,270.00						
LOCSIN, SANDRA	40,000.00	4/28/2015	SASO Fee		40,000.00					
LOMIO, VIVIAN	15,700.00	3/20/2015	Travel to Davao			15,700.00				

LUCOT, EDJIELYN B.	18,594.00	6/19/2015	Travel to Manila - National Convention of Recor	18,594.00				
MANOSO, GLENDA	250,000.00	6/11/2015	Teacher Educ. Dept.	250,000.00				
MATEO, AZUCENA	59,830.00	6/3/2015	Clinic Expenses & COES	59,830.00				
MATTI, TRICIA Y.	10,984.00	6/23/2015	Travel to Cebu	10,984.00				
MAYORES, ANA FREIDA C.	268,800.00	6/17/2015	440th Founding Day of the City	268,800.00				
MIJARES, REX G.	3,270.00	6/22/2015	Travel to Iloilo	3,270.00				
MILLEVO, DENY L.	2,247.00	6/18/2015	Travel to Iloilo	2,247.00				
MINA, ROSSENI G.	380,100.00	6/5/2015	117th Phil. Independence Day	380,100.00				
MONSALE, MILAGROS	10,730.00	2/3/2015	Travel to Aklan			10,730.00		
MONTINOLA, JOJIE G.	2,710.00	6/8/2015	Travel to Bais City	2,710.00				
MONTINOLA, MARIE JANE G.	8,665.00	6/27/2015	Travel to Iloilo	8,665.00				
MUSTRE, JASMIN	3,370.00	6/15/2015	Travel to San Carlos	3,370.00				
OQUIANA, LIDA A.	8,665.00	6/27/2015	Travel to Iloilo	8,665.00				
ORCAJADA, JENNY	17,105.00	2/3/2015	Travel to Aklan			17,105.00		
PADRONIA, DANILO	83,430.00	2/4/2015	Aklan Mountain Bike Challenge			83,430.00		
PARROCO, GORGONIO	496,567.00	11/19/2014	ALCU-ACUNO			496,567.00		
PELLEJO, EMELYN L.	18,594.00	6/19/2015	Travel to Manila - National Convention of Recor	18,594.00				
QUILLAIN, NOEL G.	20,574.00	4/1/2015	Travel to Tagaytay			20,574.00		
RAMOS, CORAZON A.	2,470.00	5/27/2015	Travel to Iloilo		2,470.00			
REYES, ROSALIE	865.00	2/2/2015	Travel to Boracay			865.00		
RODRIGO, NELSIE	18,594.00	6/19/2015	Travel to Manila - National Convention of Recor	18,594.00				
RODRIGUEZ, SHERLYN	1,145.00	3/11/2015	Travel to Boracay			1,145.00		
SEGOVIA, RIZA	152.00	6/18/2015	Travel to Iloilo	152.00				
SENERES, ALLAN F.	18,594.00	6/19/2015	Travel to Manila - National Convention of Recor	18,594.00				
SINGSON, ANTONIETTA MAY	70,000.00	6/29/2015	Research Fee	70,000.00				
SOMCIO, DAYANA M.	19,770.00	5/5/2015	Travel to Davao		19,770.00			
SORIA, GRACE	13,860.00	4/23/2015	Travel to Tagum City		13,860.00			
TAGOBADER, DIONELO	2,710.00	6/8/2015	Travel to Bais City	2,710.00				
TAMBANILLO, CHARLIE A.	4,120.00	6/15/2015	Travel to Iloilo	4,120.00				
TAN, ROSEMARIE	245,200.00	2/6/2015	Agro-Industrial, Cultural & Educ. Fair			245,200.00		
TOQUIRRE, ALMA A.	11,985.00	10/8/2014	Travel to Boracay		11,985.00			
TORRES, ALMIRA B.	17,105.00	4/16/2015	Travel to Tagum City		17,105.00			
TORRES, ANN MARIE	192,200.00	2/16/2015	Community Outreach			192,200.00		
TROJILLO, DIONE T.	3,250.00	6/10/2015	Travel to Bacolod City	3,250.00				
VARRERA, ERNESTO	14,194.00	6/19/2015	Travel to Manila - Post Qualification Evaluation	14,194.00				
VARRERA, YONNIE D.	18,594.00	6/19/2015	Travel to Manila - National Convention of Recor	18,594.00				
TOTAL	3,550,098.00			1,501,320.00	409,107.00	1,639,671.00	-	-

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


UNLIQUIDATED CASH ADVANCES
As of June 30, 2015

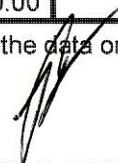
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **SPECIAL EDUCATION 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	
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
ELEANOR SORIANO	20,000.00	4/7/2015	Reg. of Chief Medalist Girl Scout of the Phils. At Davao City		20,000.00					
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
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)
R. CONCHA	100.00	7/31/2006	Beg. Balance							100.00
RONALD REY BEDIA	120.00	8/31/2006	Reclassified from 123							120.00
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	73,715.14			-	20,000.00	-		-		53,715.14

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

UNLIQUIDATED CASH ADVANCES

As of June 30, 2015



Agency Name: **CITY GOVERNMENT OF BAGO**


S.A. Title **TRUST FUND**

Agency Code: **45-02**

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	
BALBOA, RUBEN E.	1,194,000.00	6/19/2015	Social Pension of Indigent Senior Citize	1,194,000.00						
BAUTISTA, JESSIE G.	45,000.00	6/24/2015	PYAP - May - July, 2015	45,000.00						
CANAYON, LEAH PILIPINA B	49,500.00	6/30/2015	Financial Assistance - Death of Indigent	49,500.00						
DAVID, SHEMAR	107,420.00	11/19/2014	BCC Bago Non-resident			107,420.00				
MANOSO, GLENDA M.	65,875.00	6/11/2015	LET Review of Educ. Dept.	65,875.00						
MILLEVO, MA. ELENA Y.	186,450.00	6/24/2015	Supplementary Feeding	186,450.00						
PARROCO, GORGONIO	64,004.00	11/19/2014	BCC Bago Non-resident			64,004.00				
TOTAL	1,712,249.00			1,540,825.00	-	171,424.00		-		-

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