

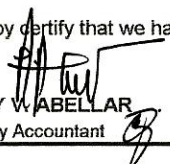
UNLIQUIDATED CASH ADVANCES
As of December 31, 2015


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 <i>Granted</i>	Purpose	A M O U N T D U E					
				Current			Past Due		
				<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 year</i>	<i>Over 2 years</i>	<i>3 years and above</i>
ACUNA, ALAIN S.	119,400.00	4/6/2015	Crim. Dept. Fee			119,400.00			
BALBOA, ACE A.	168,000.00	12/28/2015	Lights of Bago Photo Contests	168,000.00					
DE LA CRUZ, JOSE GIL M.	173,000.00	10/19/2015	NSTP 4th Quarter FY 2015		173,000.00				
DE LA CRUZ, JOSE NERI B.	250,000.00	11/20/2015	Decades Production in connection w/the Bago @ 50		250,000.00				
DENILA, IGNACIO D.	8,410.00	11/25/2015	Travel to Cebu City		8,410.00				
DIAZ, ERIBERTO S.	8,410.00	11/25/2015	Travel to Cebu City		8,410.00				
GENOSA, MARY ALEN B.	480.00	11/23/2015	Travel to Naga City		480.00				
GILONGO, ARNEL I.	117,500.00	10/19/2015	Costume for Bago City Chorale		117,500.00				
LAVADIA, JOENIL B.	257,740.00	11/20/2015	50th Charter Aniv. Sports Activities		257,740.00				
MANOSO, GLENDA M.	115,275.00	11/26/2015	4th Quarter Activity for Teacher's Dept.		115,275.00				
MATEO, AZUCENA R.	73,687.00	10/14/2015	Guidance Fee, medical Fee		73,687.00				
MONSALE, MILAGROS T.	8,410.00	11/25/2015	Travel to Cebu City		8,410.00				
MINA, ROSSENI G.	184,450.00	12/22/2015	9th Lights of Bago	184,450.00					
PADILLA, RENATO D.	8,410.00	11/25/2015	Travel to Cebu City		8,410.00				
PADRONIA, DANILO M.	97,680.00	11/25/2015	Bago City Boxing Team Batang Pinoy		97,680.00				
PLOMEDA, JOHNNY G.	8,410.00	11/25/2015	Travel to Cebu City		8,410.00				
RAMOS, CORAZON A.	1,000.00	12/8/2015	Travel to Iloilo City	1,000.00					
SALAZAR, SALVADOR T.	40,500.00	12/18/2015	Bachelor of Arts Dept. Fee	40,500.00					
SINGSON, ANTONIETTA MAY M.	55,978.00	10/20/2015	Research Fee		55,978.00				
SORIA, GRACE L.	1,377.00	4/24/2015	Travel to Tagum City			1,377.00			
TORRES, ANN MARIE D.	250,000.00	12/11/2015	4th Quarter Dept. Fee	250,000.00					
TOTAL	1,948,117.00			643,950.00	1,183,390.00	120,777.00	-	-	-

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 W. ABELLAR
City Accountant


RAMON D. TORRES
City Mayor

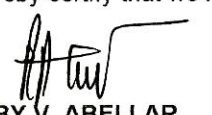
UNLIQUIDATED CASH ADVANCES
As of December 31, 2015

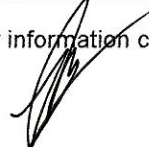
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

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						
				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
GEMMA BIMBAO	30,000.00	8/24/2015	K-12 Advocacy for Gr. 9 & 10			30,000.00				
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)
ORLANDO CEZAR	715,000.00	12/17/2015		715,000.00						
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	798,715.14			715,000.00	-	30,000.00		-		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 December 31, 2015



Agency Name: **CITY GOVERNMENT OF BAGO**


S.A. Title **TRUST FUND**

Agency Code: **45-02**

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
BARCENILLA, YOLANDA	3,575.00	12/1/2015	Travel to Sipalay	3,575.00					
BAUTISTA, JESSIE G.	234,000.00	12/21/2015	Social Pension of Indigent Senoir Citizen	234,000.00					
CANAYON, LEAH PILIPINA B.	49,500.00	12/28/2015	Financial Assistance - Death of Indigent	49,500.00					
EMILIA, JONA	94,500.00	11/27/2015	Social Pension of Indigent Senoir Citizen		94,500.00				
MILLEVO, MA. ELENA Y.	480,000.00	12/23/2015	Social Pension of Indigent Senoir Citizen	480,000.00					
TOTAL	861,575.00			767,075.00	94,500.00	-		-	-

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