

UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

Agency Name: **CITY GOVERNMENT OF BAGO**

S.A. Title GF-PROPER

Agency Code: **45-02**

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>
ABELLAR, RICARDO A.	27,970.00	6/2/2016	Travel to Palawan	27,970.00					
ACUNA, ALAIN S.	109,651.85	3/2/2016	Crim. Dept. Fee			109,651.85			
ALAPRE, MA. ELMA S.	39,440.00	6/10/2016	Travel to Manila	39,440.00					
ALINDAO, ELEUTERIO JR. C.	600.00	2/5/2016	Travel to Manila			600.00			
ALINDAO, LOURDES B.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
ALVAREZ, PERLITA M.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
ALVAREZ, RYAN G.	20,594.00	2/2/2016	Travel to Manila			20,594.00			
AMARILLA, CAROLYN FLOR N.	26,370.00	6/9/2016	Travel to Palawan	26,370.00					
BALBOA, RUBEN E.	13,070.00	6/10/2016	Travel to Manila	13,070.00					
BANDIOLA, BELEN S.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
CANAYON, LEAH FILIPINA B.	200,000.00	6/16/2016	Death/Burial	200,000.00					
CASONA, GLENLY C.	8,535.00	6/17/2016	Travel to Manila	8,535.00					
DAYOT, JULIAN B.	27,970.00	6/8/2016	Travel to Palawan	27,970.00					
DAYOT, MA. VICTORIA V.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
DE GUZMAN, EDYLIN T.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
DE GUZMAN, VIOLY P.	7,400.00	6/21/2016	Travel to Iloilo City	7,400.00					
DE LA CRUZ, JOSE NERI B.	250,000.00	11/20/2015	Decades Production in connection w/the Bago @ 50			250,000.00			
EGIDO, JANINA C.	399,080.00	1/20/2016	Mr. & Miss Campus Coed			399,080.00			
ESPELETA, INGRID JOANNE M.	7,400.00	6/21/2016	Travel to Iloilo City	7,400.00					
FLORES, JULIE D.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
FURTOS MAE ANN B.	13,470.00	6/15/2016	Travel to Quezon City	13,470.00					
GENOSA, MARY ALEN B.	27,970.00	6/2/2016	Travel to Palawan	27,970.00					
GILONGO, ARNEL I.	200,000.00	1/29/2016	Costume for Bago City Chorale			200,000.00			
GO, JOCELYN G.	11,230.00	6/6/2016	Travel to Boracay	11,230.00					
GOBUYAN, QUINIE J.	8,535.00	6/17/2016	Travel to Manila	8,535.00					
GOSIAOCO, CORNELIO G.	145.00	3/30/2016	Travel to La Union			145.00			
HOJILLA, TERESITA F.	72,000.00	6/2/2016	Meals of PHIC Patients	72,000.00					
HUERVA, MERIAM L.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
JARA, GINA B.	145.00	3/30/2016	Travel to La Union			145.00			
JARI-OL, GLORITA S.	3,540.00	6/6/2016	Travel to Bacolod City	3,540.00					
JAYONA, MELCA P.	13,070.00	6/10/2016	Travel to Manila	13,070.00					
JOSE, GEMMA E.	3,540.00	6/6/2016	Travel to Bacolod City	3,540.00					
LAGANSOA, ANNE KATHERINE T.	1,884.88	4/25/2016	Travel to Palawan		1,884.88				
LAGRADILLA, FRANCIS MARTIN G.	130.00	5/17/2016	Travel to Iloilo City		130.00				
LAGUNDAY, ROSEMARIE L.	145.00	3/23/2016	Travel to Manila			145.00			
LAVADIA, JOENIL B.	13,070.00	6/10/2016	Travel to Manila	13,070.00					
LAVESORES, MECIO D.	7,478.00	3/28/2016	Travel to Quezon City			7,478.00			
LIRAZAN, AARON T.	13,070.00	6/10/2016	Travel to Manila	13,070.00					
LOCSIN, SANDRA E.	145.00	3/23/2016	Travel to Manila			145.00			
LOPEZ, CARMEN Y.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
LUCOT, EDJIELYN B.	27,970.00	6/8/2016	Travel to Palawan	27,970.00					

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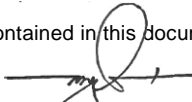
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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
MALABANAN, ANTHONY S.	5,180.00	3/23/2016	Travel to Iloilo City			5,180.00			
MAMON, NANCY C.	26,370.00	6/9/2016	Travel to Palawan	26,370.00					
MANOSO, GLENDA M.	10,000.00	5/4/2016	Departmental Fee		10,000.00				
MARTIR, ALLAN A.	4,021.41	4/13/2016	Travel to Bacolod City		4,021.41				
MATEO, AZUCENA R.	177,810.65	2/24/2016	Bago Marathon & Special Fees			177,810.65			
MAYORES, ANA FREIDA C.	375,500.00	6/15/2016	441st. FOUNDATION DAY	375,500.00					
MERCADO, JUDEE LYNN L.	11,200.00	3/29/2016	Travel to Bacolod City			11,200.00			
MINA, ROSSENI G.	460,588.00	6/21/2016	441st. FOUNDATION DAY	460,588.00					
MONSALE, MILAGROS T.	6,810.00	3/30/2016	Travel to Albay			6,810.00			
MONTINOLA, MARIE JANE G.	27,970.00	6/9/2016	Travel to Palawan	27,970.00					
MONTUYA, ALINE E.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
OBANDO, NONA S.	33,000.00	6/16/2016	Nutrition Day 2016	33,000.00					
OQUIANA, LIDA A.	27,970.00	6/8/2016	Travel to Palawan	27,970.00					
PALCO, ARLENE C.	130.00	5/17/2016	Travel to Iloilo City		130.00				
PELLEJO, EMELYN L.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
PIODOS, VIVAN E.	27,970.00	6/8/2016	Travel to Palawan	27,970.00					
PLOMEDA, JOHNNY G.	6,810.00	3/30/2016	Travel to Albay			6,810.00			
RAYMUNDO, RUSSEL DIDJIE O.	145.00	3/30/2016	Travel to La Union			145.00			
RIZALDO, SHIELA D.	26,370.00	6/14/2016	Travel to Palawan	26,370.00					
RODRIGO, NELSIE T.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
SALAZAR, SALVADOR T.	6,000.00	5/19/2016	Special Fees		6,000.00				
SENERES, ALLAN F.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
SOMCIO, DAYANA M.	21,070.00	6/16/2016	Travel to Laguna	21,070.00					
TAMBANILLO, CHARLIE A.	15,934.00	5/16/2016	Travel to Davao City		15,934.00				
TAN, ROSEMARIE G.	254,400.00	5/5/2016	Meal Allowance -COMELEC		254,400.00				
TEODOSIO, LATCHME E.	26,370.00	6/6/2016	Travel to Palawan	26,370.00					
TOQUIRRE, ALMA A.	27,970.00	6/9/2016	Travel to Palawan	27,970.00					
TORRES, ANN MARIE D.	145,800.00	3/31/2016	Special Fees			145,800.00			
VARRERA, ERNESTO E.	13,070.00	6/10/2016	Travel to Manila	13,070.00					
VARRERA, YONNIE D.	26,370.00	6/10/2016	Travel to Palawan	26,370.00					
VILLAR, MA. FE	250,000.00	1/26/2016	OBOP			250,000.00			
TOTAL	3,886,887.79			2,002,648.00	292,500.29	1,591,739.50	-	-	-

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


NICHOLAS M. YULO
 City Mayor