

**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2016


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					
				C u r r e n t			P a s t D u e		
				<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.	43,000.00	3/2/2016	Crim. Dept. Fee			43,000.00			
ALESNA, NENITA P.	105.00	8/17/2016	Travel to Iloilo City		105.00				
ALINDAO, ELEUTERIO JR. C.	600.00	2/5/2016	Travel to Manila			600.00			
ALVARADO, KITCHIE J.	7,975.00	8/19/2016	Travel to Iloilo City		7,975.00				
BAUTISTA, JESSIE G.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00					
BORBON, MA. RIZA S.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00					
CASONA, GLENLY C.	3,055.00	9/15/2016	Travel to Iloilo City	3,055.00					
COSTE, MIRASOL I.	3,370.00	9/1/2016	Travel to Laguna	3,370.00					
DAVID, SHEMAR L.	162,162.50	7/29/2016	Techvoc & Dept. Fee		162,162.50				
DE LA CRUZ, JOSE GIL M.	194,750.00	7/8/2016	Special Fees - 3rd Quarter		194,750.00				
DE LA CRUZ, JOSE NERI B.	131,978.75	7/28/2016	Special Fees - 3rd Quarter		131,978.75				
DORMIDO, LOURDES C.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00					
ENRIQUEZ, DAISY J.	3,055.00	9/15/2016	Travel to Iloilo City	3,055.00					
ESPADA, PRINCESS DIANE D.	7,975.00	8/19/2016	Travel to Iloilo City		7,975.00				
ESPARTERO, MA. LUISA M.	5,930.00	9/29/2016	Travel to Boracay	5,930.00					
GAUDITE, MARIVIC E.	10,270.00	9/21/2016	Travel to Manila	10,270.00					
GILONGO, ARNEL I.	85,000.00	8/25/2016	Chorale Costume and Other Expenses		85,000.00				
HERBOLARIO, RACHEL L.	820.00	8/5/2016	Travel to Bacolod City		820.00				
JALEA, CHERRY C.	2,390.00	7/5/2016	Travel to Iloilo City		2,390.00				
JARA, GINA B.	145.00	4/1/2016	Travel to La Union		145.00				
JAVELLANA, MAE C.	14,154.20	9/20/2016	Travel to Tanay, Rizal	14,154.20					
JAYME, DARYL L.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00					
JOSE, GEMMA E.	(235.00)	3/22/2016	Double refund	(235.00)					
LAGRADILLA, FRANCIS MARTIN G.	103.00	8/17/2016	Travel to Dumaguete City		103.00				
LAGUNDAY, ROSEMARIE L.	145.00	4/1/2016	Travel to La Union		145.00				
LAVESORES, MECIO D.	19,135.00	8/17/2016	Travel to Pagbilao, Quezon		19,135.00				
LIRAZAN, AARON T.	15,000.00	9/22/2016	Travel to Bacolod City	15,000.00					
LOBRIDO, MERLYN V.	386.40	7/15/2016	Bago City Taekwondo Players		386.40				
LOCSIN, SANDRA E.	100,035.00	7/12/2016	Special Fees - 3rd Quarter		100,035.00				
MALAPITAN, MARILOU T.	12,170.00	9/29/2016	Travel to Quezon		12,170.00				
MARTIR, ALLAN A.	571.41	4/14/2016	Travel to Bacolod City		571.41				
MAYORES, ANA FREIDA C.	355,189.25	7/28 & 9/21	Travel to Makati & Bantayan Park Food Market	564.25	354,625.00				
MILLEVO, MA. ELENA Y.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00					
MINA, ROSSENI G.	(9.00)	8/19/2016	Overliquidation		(9.00)				
MONTINOLA, JOJIE G.	12,770.00	9/20/2016	Travel to Tanay, Rizal	12,770.00					
NUNAL, ELSA D.	(1,565.00)	9/19/2016	Wrong Fund Refund	(1,565.00)					
OBSENA, ALMA D.	820.00	8/5/2016	Travel to Bacolod City		820.00				

PAHILANGA, LEO L.	4,110.00	8/16/2016	Travel to Iloilo City		4,110.00			
PAHILANGA, LUNI T.	10,775.00	8/19/2016	Travel to Iloilo City		10,775.00			
PALCO, ARLENE C.	4,303.00	4/1/2016	Travel to Bacolod City	4,303.00				
PARROCO, GORGONIO T.	487,893.75	7/28/2016	Special Fees - 3rd Quarter		487,893.75			
RAYMUNDO, RUSSEL DIDJIE O.	145.00	4/1/2016	Travel to La Union		145.00			
RIZALDO, SHEILA D.	300.00	6/15/2016	Travel to Palawan		300.00			
SALAZAR, SALVADOR T.	31,992.50	7/19/2016	Special Fees - 3rd Quarter		31,992.50			
SINGSON, ANTONIETTA MAY M.	135,000.00	8/16/2016	Special Fees - 3rd Quarter		135,000.00			
SINGSON, DEBORAH E.	89,800.00	7/19/2016	Special Fees - 3rd Quarter		89,800.00			
SOMCIO, BERNADETTE M.	17,855.00	9/21/2016	Travel to Pampanga	17,855.00				
SUERTO, TEODORO JR. L.	22,050.00	8/23/2016	Travel to Cotabato		22,050.00			
TAN, ROSEMARIE G.	10,775.00	8/19/2016	Travel to Iloilo City		10,775.00			
TOQUIRRE, ALMA A.	7,975.00	8/19/2016	Travel to Iloilo City		7,975.00			
VILLAR, MA. FE N.	12,170.00	9/29/2016	Travel to Quezon		12,170.00			
<b>TOTAL</b>	<b>2,115,670.76</b>			<b>177,801.45</b>	<b>1,894,269.31</b>	<b>43,600.00</b>	<b>-</b>	<b>-</b>

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