

UNLIQUIDATED CASH ADVANCES
As of December 31, 2016

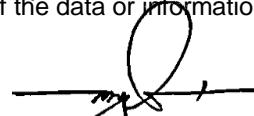
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **S**
EDUCATION

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	
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years
ALVIALYN VILLAROSA	82.00	8/31/2006	Reclassified from 123					
AMELIA CARBONILLA	(65.00)	7/7/2008	Over refund					
ARTURO MARGALLO	82.00	8/31/2006	Reclassified from 123					
CELIA PESCADOR	525.00	7/31/2006	Beg. Balance					
EDDRY BALUADO	24.00	8/31/2006	Reclassified from 123					
EMMALYN MILLENA	120.00	8/31/2006	Reclassified from 123					
EMOLYN CORTEZA	4,223.70	8/31/2006	Reclassified from 123					
ERNESTO PAHILGA	154.00	8/31/2006	Reclassified from 123					
GEMMA BIMBAO	54,300.00	11/25/2016	National Reading Month		54,300.00			
GREGORIO LIM	187.68	7/31/2006	Beg. Balance					
GUADALUPE ALDEGUER	2,188.00	8/31/2007	Travel to Baguio					
JOCELYN DENILA	(100.00)	7/23/2008	Over refund					
JOHN MARK BANDIOLA	926.00	8/31/2006	Reclassified from 123					
JOSEPHINE DUBLAR	3,684.00	12/23/2011	Overpayment of salary					
LEON MOYA	5,849.23	7/31/2006	Beg. Balance					
MISCELLANEOUS	31,043.14	7/31/2006	Beg. Balance					
NOLI LACHICA	(54.00)	4/23/2007	Over refund					
NORMAN BIAOCO	(21.00)	12/30/2010	Over refund					
R. CONCHA	100.00	7/31/2006	Beg. Balance					
RONALD REY BEDIA	120.00	8/31/2006	Reclassified from 123					
SHIRLEY LOCSIN	2,146.39	7/31/2006	Beg. Balance					
TELESFORO LINA	2,500.00	7/31/2006	Reclassified from 123					
TOTAL	108,015.14			-	54,300.00	-		-

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 document.


RUBY V. ABELLAR
City Accountant


NICHOLAS M. YULO
City Mayor

SPECIAL
FUND

Due

3 years and above

82.00
(65.00)
82.00
525.00
24.00
120.00
4,223.70
154.00

187.68
2,188.00
(100.00)
926.00
3,684.00
5,849.23
31,043.14
(54.00)
(21.00)
100.00
120.00
2,146.39
2,500.00

53,715.14

ments.