

UNLIQUIDATED CASH ADVANCES
As of March 31, 2017

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


S.A. Title **GF-PROP**
S.A. Code **001**

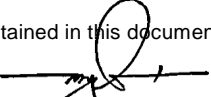
Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date <i>Granted</i>	Purpose	A M O U N T D U E				
				Current			Past Due	
				<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 year</i>	<i>Over 2 years</i>
ABAYON, ALLAN A.	18,170.00	3/10/2017	Travel to Manila	18,170.00				
ABELLAR, RICARDO A.	21,770.00	2/16/2017	Travel to Pasay City		21,770.00			
ABELLAR, RUBY V.	3,720.00	3/20/2017	Travel to Iloilo City	3,720.00				
ACUNA, ALAIN S.	80,500.00	3/22/2017	Dept. Fee - Criminology	80,500.00				
AGUILAR, DENNIS P.	9,363.00	3/16/2017	Travel to Pasay City	9,363.00				
ALAPRE, MA. ELMA S.	15,470.00	2/22/2017	Travel to Quezon City- Post Qualification Evaluation		15,470.00			
ALINDAO, LOURDES B.	800.00	1/27/2017	Travel to Davao City		800.00			
ALVARADO, KITCHIE J.	20,970.00	2/17/2017	Travel to Pasay City		20,970.00			
ALVAREZ, PERLITA M.	800.00	1/27/2017	Travel to Davao City		800.00			
AMARILLA, CAROLYN FLOR N.	800.00	1/27/2017	Travel to Davao City		800.00			
BALBOA, ACE A.	6,950.31	1/24/2017	51st Charter Anniversary		6,950.31			
BALBOA, RUBEN E.	800.00	2/17/2017	Travel to Pasay City		800.00			
BALBOA, SANNY L.	9,363.00	3/16/2017	Travel to Pasay City	9,363.00				
BANDIOLA, BELEN S.	4,520.00	3/22/2017	Travel to Iloilo City	4,520.00				
BARCENILLA, YOLANDA P.	30,000.00	2/9/2017	2017 Youth Summit		30,000.00			
BAUTISTA, JESSIE G.	40,000.00	3/1/2017	Food, Lodging of 2 Instructor of APEC	40,000.00				
BLANCE, MARVIN JOHN E.	13,130.00	3/23/2017	Travel to Manila	13,130.00				
CANAYON, LEAH PILIPINA B.	200,000.00	3/14/2017	Burial Assistance	200,000.00				
DAYOT, JULIAN B.	800.00	1/27/2017	Travel to Davao City		800.00			
DAYOT, MA. VICTORIA V.	800.00	1/27/2017	Travel to Davao City		800.00			
DE GUZMAN, VIOLY P.	25,000.00	3/23/2017	Employees Fest	25,000.00				
DELA CRUZ, JOSE GIL M.	175,000.00	3/21/2017	NSTP & Dept. Fee 2nd Qtr.	175,000.00				
DELA CURZ, JOSE NERI B.	164,100.00	3/21/2017	ACUNO Fee 2nd Qtr.	164,100.00				
DIVINAGRACIA, BERNIE F.	22,422.00	3/28/2017	Travel to Davao City	22,422.00				
ENRIQUEZ, DAISY J.	9.27	11/18/2016	Travel to Iloilo City			9.27		
ESPADA, PRINCESS DIANE D.	1,600.00	2/17/2017	Travel to Pasay City		1,600.00			
EUDELA, ROSARIO R.	800.00	1/27/2017	Travel to Davao City		800.00			
FLAVIANO, MA. ESTHER F.	30.00	3/20/2017	Travel to Mambukal	30.00				
FLORES, JULIE D.	800.00	1/27/2017	Travel to Davao City		800.00			
FLORIDO, KAREN P.	98,300.00	3/14/2017	HRM Policies & RA 9485 Re Orientation Activity	98,300.00				
FURTOS, MAE ANN B.	889,674.00	3/30/2017	Travel to Manila/ Aliwan Fiesta 2017	889,674.00				

GENOSA, MARY ALLEN B.	20,970.00	2/16/2017	Travel to Pasay City		20,970.00		
GILONGO, ARNEL I.	157,000.00	3/27/2017	Costume and Other Expenses of Chor	157,000.00			
GOLVIO, ROSELYN A.	17,570.00	1/19/2017	Travel to Manila		17,570.00		
GONZALRS, ELVIS B.	10,620.00	3/20/2017	Travel to Bohol	10,620.00			
GUEVARRA GELYNN F.	22,422.00	3/28/2017	Travel to Davao City	22,422.00			
HUERVA MERIAM L.	800.00	1/27/2017	Travel to Davao City		800.00		
INDENCIA, CARLITO D.	6,000.00	3/23/2017	Travel to Bacolod City	6,000.00			
JALEA, CHERRY C.	15,525.00	3/28/2017	Travel to Taguig	15,525.00			
JARI-OL, GLORITA S.	800.00	1/27/2017	Travel to Davao City		800.00		
JAYONA, MELCA P.	15,470.00	3/22/2017	Travel to Quezon City- Post Qualification Evaluation	15,470.00			
LAVADIA, JOENIL B.	15,470.00	3/22/2017	Travel to Quezon City- Post Qualification Evaluation	15,470.00			
LOCSIN, SANDRA E.	23,000.00	3/21/2017	SASO Fee & Dept. Fee 1st Qtr.	23,000.00			
MAKILAN, NOEL P.	15,470.00	3/22/2017	Travel to Quezon City- Post Qualification Evaluation	15,470.00			
MALABANAN, ANTHONY S.	33,285.00	3/24/2017	Dept. Fee - BA & BSIS 1st Qtr.	33,285.00			
MAMON, NANCY C.	800.00	1/27/2017	Travel to Davao City		800.00		
MANOSO, GLENDA M.	380,345.00	3/27/2017	Dept. Fee - Educ. & SHS K+12	380,345.00			
MAYORES, ANA FREIDA C.	2,940.00	3/29/2017	Travel to Bacolod City	2,940.00			
MAYORES, ANA FREIDA C.	250,936.23	3/29/2017	24th Panaad sa Negros 2017	250,936.23			
MERCADO, JUDEE LYNN L.	12,870.00	3/30/2017	Travel to Manila	12,870.00			
MERCADO, JUDEE LYNN L.	835,756.00	3/30/2017	Aliwan Fiesta 2017	835,756.00			
MINA, ROSSENI G.	566,400.00	3/29/2017	24th Panaad sa Negros 2017	566,400.00			
MONTINOLA, MARIE JANE G.	1,600.00	2/17/2017	Travel to Pasay City		1,600.00		
MONTUYA, ALINE E.	800.00	1/27/2017	Travel to Davao City		800.00		
MUYCO, ELSA B.	800.00	1/27/2017	Travel to Davao City		800.00		
NARAZO, MONICA OFELIA M.	22,422.00	3/28/2017	Travel to Davao City	22,422.00			
OQUIANA, LIDA A.	2,940.00	3/21/2017	Travel to Iloilo City	2,940.00			
PAHILANGA, LUNI T.	800.00	1/27/2017	Travel to Davao City		800.00		
PALCO, ARLENE C.	12,870.00	3/30/2017	Travel to Manila	12,870.00			
PELLEJO, EMELYN L.	800.00	1/27/2017	Travel to Davao City		800.00		
REYES, ROSALIE L.	800.00	1/27/2017	Travel to Davao City		800.00		
RODRIGO, NELSIE T.	800.00	1/27/2017	Travel to Davao City		800.00		
RODRIGUEZ, SHERLYN M.	800.00	1/27/2017	Travel to Davao City		800.00		
ROSQUILLO, FLORENCE S.	17,570.00	1/19/2017	Travel to Manila		17,570.00		
SENERES, ALLAN F.	120,000.00	2/7/2017	Liveband Performers 51st Charter Anniv.		120,000.00		
SINGSON, ANTONIETTA MAY M.	22,500.00	3/24/2017	Research Fee - 1st Qtr.	22,500.00			
TAMBANILLO, CHARLIE A.	17,320.00	3/14/2017	Travel to Pampanga	17,320.00			
TEODOSIO, LATCHME E.	800.00	1/27/2017	Travel to Davao City		800.00		
TOQUIRRE, ALMA A.	1,600.00	2/17/2017	Travel to Pasay City		1,600.00		
TORRES, ANNMARIE D.	154,000.00	3/20/2017	Guidance Fee, community Outreach Fee for 1st Qtr.	154,000.00			
VALENCIA, JASON REY P.	800.00	1/27/2017	Travel to Davao City		800.00		
VARRERA, YONNIE D.	800.00	1/27/2017	Travel to Davao City		800.00		

VARRERA, ERNESTO E.	23,722.00	3/22/2017	Travel to Quezon City- Post Qualification Evaluation	23,722.00				
VILLAFLOR, CARUSO JR. T.	3,720.00	3/20/2017	Travel to Iloilo City	3,720.00				
VILLAR, MA. FE N.	5,000.00	2/7/2017	OBOP Best Product Search		5,000.00			
YULO, NICHOLAS M.	250,000.00	3/17/2017	Confidential Expenses	250,000.00				
TOTAL	4,924,174.81			4,626,295.23	297,870.31	9.27	-	-

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.

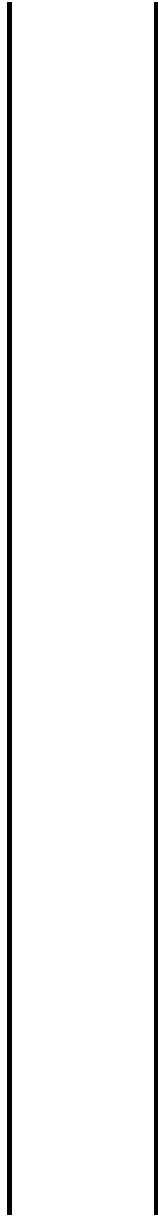

RUBY V. ABELLAR
City Accountant

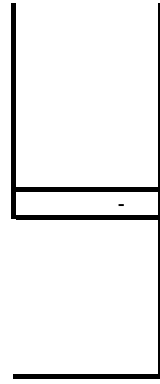

NICHOLAS M. YULO
City Mayor

ER

Due

3 years and above





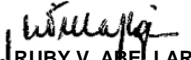
UNLIQUIDATED CASH ADVANCES
As of March 31, 2017


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

S.A. Title **TRUST FUND**

Name of Debtor <i>(in alphabetical order)</i>	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	
EMILIA, JONA V.	396,000.00	3/28/2017	Social Pension of Indigent Elder Persons	396,000.00						
MAYORES, ANA FREIDA C.	170,000.00	3/29/2017	24th Panaad sa Negros 2017	170,000.00						
TOTAL	566,000.00			566,000.00	-	-		-		-

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RUBY V. ABELLAR
City Accountant


NICHOLAS M. YULO
City Mayor

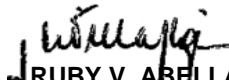
UNLIQUIDATED CASH ADVANCES
As of March 31, 2017

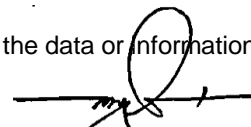
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **S**
EDUCATION

Name of Debtor <i>(in alphabetical order)</i>	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	
				<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>
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					
ELMER CABILES	32,000.00	2/28/2017	Project PRIME		32,000.00			
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					
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					
LEO DAYOT			Division of Bago City Delegation to the NIRAA Meet 2017					
	2,630,700.00	2/16/2017			2,630,700.00			
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	2,716,415.14			-	2,662,700.00	-		-

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


NICHOLAS M. YULO
City Mayor

v

**SPECIAL
FUND**

Use

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

3.