

UNLIQUIDATED CASH ADVANCES

As of June 30, 2017


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>	
ALVARADO, KITCHIE J.	9,640.00	5/24/2017	Travel to Bacolod City		9,640.00					
AUNZO, JOSEPH	440.00	4/17/2017	Travel to Manila		440.00					
BANDIOLA, BELEN S.	800.00	3/22/2017	Travel to Iloilo City			800.00				
DE GUZMAN, VIOLY P.	22,451.00	6/22/2017	Travel to Manila	22,451.00						
GAYOSO, KRISTINE O.	22,451.00	6/22/2017	Travel to Manila	22,451.00						
HUFANDA, GEORGINA M.	200.00	6/2/2017	Travel to Quezon City	200.00						
JALEA, CHERRY C.	305.00	6/2/2017	Travel to Quezon City	305.00						
JUMABONG, JOSE MAURICIO O.	13,470.00	6/7/2017	Travel to Manila	13,470.00						
MARIN, AARONSPENCER A.	302.50	4/6/2017	Travel to Manila		302.50					
MATTI, TRICIA Y.	68,241.00	6/22/2017	Travel to Manila	68,241.00						
MESIAS, VICENTE D.	12,280.00	5/15/2017	Travel to Dumaguete City		12,280.00					
MONTIAS, METHUSAM F.	22,451.00	6/22/2017	Travel to Manila	22,451.00						
REYES, ROSALIE L.	550.00	3/22/2017	Travel to Davao City			550.00				
BALBOA, ACE A.	193,000.00	6/1/2017	City Bridge Issue	193,000.00						
DELA CRUZ, JOSE GIL M.	175,000.00	3/21/2017	NSTP & Dept. Fee 2nd Qtr.			175,000.00				
DELA CURZ, JOSE NERI B.	130,890.00	3/21/2017	ACUNO Fee 2nd Qtr.			130,890.00				
ESPELETA, INGRID JOANNE M.	36,000.00	6/28/2017	Seminar on Gender Sensitivity RA 9662	36,000.00						
FURTOS, MAE ANN B.	16,255.96	3/30/2017	Aliwan Fiesta 2017			16,255.96				
GENOSA, MARY ALLEN B.	117,400.00	6/23/2017	Sports Tournament to Bantayan	117,400.00						
GILONGO, ARNEL I.	13,200.00	3/27/2017	Costume and Other Expenses of Chorale			13,200.00				
LOCSIN, SANDRA E.	126,500.00	6/19/2017	SASO Fee & Dept. Fee 2nd Qtr.	126,500.00						
MALABANAN, ANTHONY S.	33,285.00	3/24/2017	Dept. Fee - BA & BSIS 1st Qtr.			33,285.00				
MANOSO, GLENDA M.	219,100.00	3/27/2017	Dept. Fee - Educ. & SHS K+12			219,100.00				
MAYORES, ANA FREIDA C.	385,050.00	6/16/2017	Independence Day	385,050.00						
MERCADO, JUDEE LYNN L.	423,875.00	6/16/2017	442 nd Founding Day	423,875.00						
MINA, ROSSENI G.	566,400.00	3/21/2017	Panaad sa Negros 2017			566,400.00				
SOGUILON, ROSE MARY A.	9,600.00	6/14/2017	ECD Training	9,600.00						
TORRES, ANNMARIE D.	102,280.00	3/20/2017	Guidance Fee, community Outreach Fee for 1st Qtr.			102,280.00				
YULO, NICHOLAS M.	250,000.00	3/17/2017	Confidential Expenses			250,000.00				
TOTAL	2,971,417.46			1,440,994.00	22,662.50	1,507,760.96	-	-	-	

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

UNLIQUIDATED CASH ADVANCES
As of June 30, 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	
DIOSO, CRISTINA L.	10,370.00	4/28/2017	Travel to Bacolod City		10,370.00					
JUMABONG, SARAH H.	10,370.00	4/28/2017	Travel to Bacolod City		10,370.00					
EMILIA, JONA V.	999,000.00	3/28/2017	Social Pension of Indigent Elder Person	999,000.00						
TOTAL	1,019,740.00			999,000.00	20,740.00	-		-		-

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City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 2017

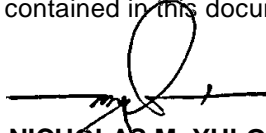
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

S.A. Title **SPECIAL**
EDUCATION FUND

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	
ALVIALYN VILLAROSA	82.00	8/31/2006	Reclassified from 123							82.00
AMELIA CARBONILLA	(65.00)	7/7/2008	Over refund							(65.00)
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
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)
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	53,633.14			-	-	-			-	53,633.14

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RUBY V. ABELLAR
 City Accountant


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