

UNLIQUIDATED CASH ADVANCES
As of September 30, 2017

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

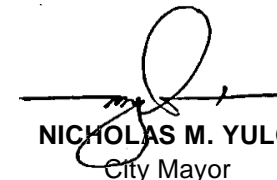
S.A. Title **GF-PROPER**
S.A. Code **001**

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>
ABELLAR, RICARDO A.	9,980.00	9/13/2017	Travel to Bacolod City	9,980.00					
ABELLAR, RUBY V.	580.00	9/7/2017	Travel to Cebu City	580.00					
ACOSIDO FELICITAS S.	865.00	9/22/2017	Travel to Iloilo City	865.00					
AGUILAR DENNIS P.	2,880.00	9/29/2017	Travel to Talisay City	2,880.00					
ALVARADO, KITCHIE J.	15,580.00	9/15/2017	Travel to Iloilo City	15,580.00					
ALVAREZ, PERLITA M.	400.00	9/14/2017	Travel to Cebu City	400.00					
ARANETA, JORGE A.	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
BLANCE, MARVIN JOHN E.	3,100.00	7/12/2017	Travel to Subic , Olaongapo City		3,100.00				
CADENA, EDGAR L.	2,688.00	9/7/2017	Travel to Iloilo City	2,688.00					
CASONA, GLENLY C.	16,967.00	8/8/2017	Travel to Mandaluyong City	16,967.00					
CHUATICO, STELLA MARIE C.	(800.00)	8/30/2017	Travel to Iloilo City		(800.00)				
DIONIDO, JUDEE T.	172.00	9/13/2017	Travel to Cebu City	172.00					
ENRIQUEZ, DAISY J.	(799.50)	8/30/2017	Travel to Iloilo City		(799.50)				
ESPADA, PRINCESS DIANE D.	9,980.00	9/22/2017	Travel to Iloilo City	9,980.00					
ESPELETA, INGRID JOANNE M.	440.00	7/13/2017	Travel to Talisay City		440.00				
EUMENDA, DENAH C.	10,647.00	8/8/2017	Travel to Quezon City		10,647.00				
FAMOSO DANILO U.	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
FAMOSO, LEDA F.	1,354.00	8/17/2017	Travel to Cebu City		1,354.00				
FLAVIANO, MA. ESTHER F.	4,795.00	9/5/2017	Travel to Iloilo City	4,795.00					
FURTOS, MAE ANN B.	3,506.00	7/10/2017	Travel to Subic , Olaongapo City		3,506.00				
GALAS. MARY JOY D.	746.00	9/18/2017	Travel to Quezon City	746.00					
GASPAN, RANDY R.	1,452.00	7/17/2017	Travel to Manila		1,452.00				
GAUDITE, CLEO F.	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
GAUDITE, MARIVIC E.	11,070.00	9/13/2017	Travel to Manila	11,070.00					
GOBUYAN QUINIE J.	16,967.00	8/8/2017	Travel to Mandaluyong City		16,967.00				
HUFANDA, GEORGINA M.	12,031.00	8/8/2017	Travel to Quezon City		12,031.00				
LADAVIA, JOENIL B.	11,516.00	9/25/2017	Travel to Manila	11,516.00					
LIRAZAN, AARON T.	11,516.00	9/25/2017	Travel to Manila	11,516.00					
LOPEZ, CARMEN Y.	1,011.00	8/29/2017	Travel to Iloilo City		1,011.00				
MATTI, MA. JOSEFA Y.	10,695.00	9/25/2017	Travel to Taguig City	10,695.00					
MAYORES, ANA FREIDA C.	1,620.00	9/15/2017	Travel to Bacolod City	1,620.00					
MERCADO, JUDEE LYNN L.	2,300.00	7/24/2017	Travel to Subic , Olaongapo City		2,300.00				
MESIAS, VICENTE D.	11,938.00	8/29/2017	Travel to Manila		11,938.00				
MONDIA, CARLOS E.	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
MONTIAS, METHUSAM F.	1,400.00	6/22/2017	Travel to Manila		1,400.00				
MONTINOLA, MARIE JANE G.	9,980.00	9/22/2017	Travel to Iloilo City	9,980.00					
MUSTRE, JASMIN A.	213.00	7/19/2017	Travel to Kalibo, Aklan		213.00				

NARAZO, MONICA OFELIA M.	296.00	8/9/2017	Travel to Talisay City		296.00				
PARAS, JESSA JOY G.	925.00	9/15/2017	Travel to Iloilo City	925.00					
SINCONIEGUE, BERNADETTE S.	1,354.00	8/16/2017	Travel to Cebu City		1,354.00				
SOGUILON, ROSE MARY A.	2,380.00	9/25/2017	Travel to Iloilo City	2,380.00					
SOMCIO, BERNADETTE M.	300.00	8/15/2017	Travel to Manila		300.00				
SOMCIO, JOZSEF MARK DEXTER R	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
SUERTO, TEODORO JR. L.	114.00	8/18/2017	Travel to Bacolod City		114.00				
SUYOD, CHARLITO S.	925.00	9/15/2017	Travel to Iloilo City	925.00					
TOQUIRRE, ALMA A.	9,980.00	9/22/2017	Travel to Iloilo City	9,980.00					
TORRES, ANDREW MARTIN Y.	10,695.00	9/28/2017	Travel to Taguig City	10,695.00					
TORRES, MA. RONAMIE J.	2,380.00	9/25/2017	Travel to Iloilo City	2,380.00					
VARRERA, ERNESTO E.	2,895.49	8/23/2017	Travel to Manila		2,895.49				
VILLAFLO, CARUSO JR. T.	2,360.00	7/5/2017	Travel to Bacolod City		2,360.00				
VILLANUEVA, BIENVENIDO T.	(5.00)	8/10/2017	Travel to Bacolod City		(5.00)				
VILLANUEVA, CARMELO V.	5,005.00	8/30/2017	Travel to Iloilo City		5,005.00				
ACUNA, ALAIN S.	164,195.00	7/13/2017	Criminology Fee		164,195.00				
BAUTISTA, JESSIE G.	63,000.00	7/19/2017	APEC Mobile	6,000.00	57,000.00				
BORBON, MA. RIZA S.	8,000.00	9/14/2017	Gender Sensitivity Training	8,000.00					
CANAYON, LEAH PILIPINA B.	200,000.00	9/15/2017	Financial Assistance for Funeral	200,000.00					
DAVID, SHEMAR L.	14,000.00	8/2/2017	Techvoc Fee		14,000.00				
DE GUZMAN, VIOLY P.	6,300.00	8/29/2017	Office Etiquette Seminar		6,300.00				
ESPELETA, INGRID JOANNE M.	2,291.86	8/29/2017	RUNDOM, 2017		2,291.86				
FLORIDO, KAREWN P.	2,977.50	8/29/2017	Bloodletting		2,977.50				
GAYOSO, KRISTINE O.	104,500.00	8/29/2017	Super September Bazaar		104,500.00				
GILONGO, ARNEL I.	79,500.00	8/2/2017	Bago Employees Chorale		79,500.00				
HOJILLA, TERESITA F.	82,000.00	9/5/2017	PHIC Patients Meals	82,000.00					
LOCSIN, SANDRA E.	12,780.00	6/16/2017	Special Fees			12,780.00			
MANOSO, GLENDA M.	574,650.00	7/18/2017	SHS, Athletics Education Fees		574,650.00				
MATEO, AZUCENA R.	30,580.00	7/3/2017	Medical Fees		30,580.00				
MAYORES, ANA FREIDA C.	286,350.00	9/15/2017	Provincial tourism Week	286,350.00					
MERCADO, JUDEE LYNN L.	73,446.00	6/16/2017	442nd Fouding Day			73,446.00			
OBANDO, NONA S.	42,000.00	9/7/2017	Comprehensive Smoking Ordinance	42,000.00					
PARROCO, GORGONIO T.	142,250.00	7/12/2017	Department Fee		142,250.00				
SALAZAR, SALVADOR T.	41,795.00	7/13/2017	Department Fee		41,795.00				
SINGSON, ANTONIETTA MAY M.	193,657.00	8/17/2017	Research Fees		193,657.00				
TORRES, ANN MARIE D.	6,480.00	3/20/2017	Department Fee			6,480.00			
YULO, NICHOLAS M.	250,000.00	3/13/2017	Confidential Expenses			250,000.00			
TOTAL	2,660,621.35			827,140.00	1,490,775.35	342,706.00	-	-	-



RUBY V. ABELLAR
City Accountant



NICHOLAS M. YULO
City Mayor