

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 2017

Agency Name: **CITY GOVERNMENT OF BAGO**

S.A. Title GF-PROPER


Agency Code: **45-02**

S.A. Code 001

| Name of Debtor<br><i>(in alphabetical order)</i> | Amount Balance | Date<br><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.                              | 0.36           | 9/13/2017              | Travel to Bacolod City     |                          |                    | 0.36                |                    |                     |                          |
| ALAPRE, MA. ELMA S.                              | 546.00         | 11/2/2017              | Travel to Manila           |                          | 546.00             |                     |                    |                     |                          |
| ALVARADO, KITCHIE J.                             | 3,000.00       | 12/19/2017             | Travel to Manila           | 3,000.00                 |                    |                     |                    |                     |                          |
| BALASA, JOHN PAUL L.                             | 200.00         | 11/15/2017             | Travel to Quezon City      |                          | 200.00             |                     |                    |                     |                          |
| BALBOA, ACE A.                                   | 442,300.00     | 12/8/2017              | Lights of Bago             | 442,300.00               |                    |                     |                    |                     |                          |
| BANDIOLA BELEN S.                                | 167.33         | 11/21/2017             | Travel to Iloilo City      |                          | 167.33             |                     |                    |                     |                          |
| CADENA, EDGAR L.                                 | 1,500.00       | 9/7/2017               | Travel to Iloilo City      |                          |                    | 1,500.00            |                    |                     |                          |
| CASONA, GLENLY C.                                | 1,137.50       | 8/2/2017               | Travel to Mandaluyong City |                          |                    | 1,137.50            |                    |                     |                          |
| DIONIDO, JUDEE T.                                | 262.00         | 9/15/2017              | Travel to Cebu City        |                          |                    | 262.00              |                    |                     |                          |
| DIVINAGRACIA, BERNIE F.                          | 150.00         | 9/28/2017              | Travel to Iloilo City      |                          |                    | 150.00              |                    |                     |                          |
| ESPADA, PRINCESS DIANE D.                        | 620.00         | 8/22/2017              | Travel to Iloilo City      |                          |                    | 620.00              |                    |                     |                          |
| ESPARTERO, GILBERTO UNICIS E.                    | 800.00         | 11/15/2017             | Travel to Manila           |                          | 800.00             |                     |                    |                     |                          |
| ESPELETA, INGRID JOANNE M.                       | 155.00         | 11/17/2017             | Travel to Bacolod City     |                          | 155.00             |                     |                    |                     |                          |
| EUMENDA, DENAH C.                                | 1,250.50       | 8/8/2017               | Travel to Quezon City      |                          |                    | 1,250.50            |                    |                     |                          |
| FLAVIANO, MA. ESTHER F.                          | 595.00         | 9/5/2017               | Travel to Iloilo City      |                          |                    | 595.00              |                    |                     |                          |
| FURTOS, MAE ANN B.                               | 330.00         | 10/13/2017             | Travel to Bacolod City     |                          | 330.00             |                     |                    |                     |                          |
| GANANCIAL, ASEL L.                               | 800.00         | 11/15/2017             | Travel to Manila           |                          | 800.00             |                     |                    |                     |                          |
| GASPAN, RANDY R.                                 | 800.00         | 11/15/2017             | Travel to Manila           |                          | 800.00             |                     |                    |                     |                          |
| GILONGO, ARNEL I.                                | 2,375.00       | 12/27/2017             | Chorale                    | 2,375.00                 |                    |                     |                    |                     |                          |
| GOBUYAN QUINIE J.                                | 1,137.50       | 8/2/2017               | Travel to Mandaluyong City |                          |                    | 1,137.50            |                    |                     |                          |
| HUFANDA, GEORGINA M.                             | 453.00         | 12/1/2017              | Travel to Iloilo City      | 453.00                   |                    |                     |                    |                     |                          |
| JALEA, CHERRY C.                                 | 280.50         | 12/1/2017              | Travel to Iloilo City      | 280.50                   |                    |                     |                    |                     |                          |
| JAYME, DAREL L.                                  | 515.00         | 10/30/2017             | Travel to Cebu City        |                          | 515.00             |                     |                    |                     |                          |
| JAYONA, MELCA P.                                 | 300.00         | 11/8/2017              | Travel to Iloilo City      |                          | 300.00             |                     |                    |                     |                          |
| JUMABONG, JOSE MAURICIO O.                       | 400.00         | 11/17/2017             | Travel to Manila           |                          | 400.00             |                     |                    |                     |                          |
| LAGRADILLA, FRANCIS MARTIN G.                    | 354.00         | 10/13/2017             | Travel to Bacolod City     |                          | 354.00             |                     |                    |                     |                          |
| LAVADIA, JOENIL B.                               | 250,000.00     | 11/6/2017              | Confidential Expenses      |                          | 250,000.00         |                     |                    |                     |                          |
| LIRAZAN, AARON T.                                | 200.00         | 11/15/2017             | Travel to Manila           |                          | 200.00             |                     |                    |                     |                          |
| MAKILAN, NOEL P.                                 | 1,000.00       | 11/15/2017             | Travel to Manila           |                          | 1,000.00           |                     |                    |                     |                          |
| MAMON, NANCY C.                                  | 295.50         | 11/8/2017              | Travel to Iloilo City      |                          | 295.50             |                     |                    |                     |                          |
| MAYORES, ANA FREIDA C.                           | 316,800.00     | 12/14/2017             | Travel to Malolos, Bulacan | 316,800.00               |                    |                     |                    |                     |                          |
| MERCADO, JUDEE LYNN L.                           | 220.00         | 10/23/2017             | Travel to Bacolod City     |                          | 220.00             |                     |                    |                     |                          |
| MILLEVO, DANNY L.                                | 800.00         | 11/15/2017             | Travel to Manila           |                          | 800.00             |                     |                    |                     |                          |
| MONTINOLA, JOJIE G.                              | 146.00         | 10/3/2017              | Travel to Iloilo City      |                          | 146.00             |                     |                    |                     |                          |
| PAHILANGA, LEO L.                                | 1,170.00       | 11/15/2017             | Travel to Manila           |                          | 1,170.00           |                     |                    |                     |                          |
| SENERES, ALLAN F.                                | 400.00         | 11/17/2017             | Travel to Manila           |                          | 400.00             |                     |                    |                     |                          |
| SINGSON, ANTONIETTA MAY M.                       | 960.00         | 12/4/2017              | Research Fee 4th Quarter   | 960.00                   |                    |                     |                    |                     |                          |

|                        |                     |            |                         |                   |                   |                 |          |          |          |
|------------------------|---------------------|------------|-------------------------|-------------------|-------------------|-----------------|----------|----------|----------|
| SOGUILON, ROSEMARY A.  | 786.18              | 11/15/2017 | Travel to Bacolod City  |                   | 786.18            |                 |          |          |          |
| SOMCIO, BERNADETTE M.  | 784.00              | 10/4/2017  | Travel to Pampanga City |                   | 784.00            |                 |          |          |          |
| TORRES, MA. RONAMIE J. | 285.00              | 11/7/2017  | Travel to Iloilo City   |                   | 285.00            |                 |          |          |          |
| TORRES, RAMON D.       | 12,043.00           | 10/5/2017  | Travel to Taguig City   |                   | 12,043.00         |                 |          |          |          |
| VARRERA, ERNESTO E.    | 3,293.77            | 8/25/2017  | Travel to Manila        |                   |                   | 3,293.77        |          |          |          |
| <b>TOTAL</b>           | <b>1,049,612.14</b> |            |                         | <b>766,168.50</b> | <b>273,497.01</b> | <b>9,946.63</b> | <b>-</b> | <b>-</b> | <b>-</b> |

  
**RUBY V. ABELLAR**  
 City Accountant

  
**NICHOLAS M. YULO**  
 City Mayor