

UNLIQUIDATED CASH ADVANCES
As of June 30, 2018

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>
ALAPRE, MA. ELMA S.	13,425.00	6/13/2018	Travel to Manila	13,425.00					
ALESNA, NENITA P.	5,950.00	6/13/2018	Nutrition Month Celebration	5,950.00					
ALVARADO, KITCHIE j.	9,860.00	6/20/2018	Travel to Iloilo City	9,860.00					
ALVARADO, RHODA A.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00					
AMARILLA, KENNETH	1,710.00	6/27/2018	Travel to Talisay City	1,710.00					
APARECIO, EDNALYN D.	30,476.00	6/11/2018	Travel to Laoag City	30,476.00					
BARRO, EMELITA D.	30,476.00	6/11/2018	Travel to Laoag City	30,476.00					
BORBON, RIZA S.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00					
CANAYON, LEAH PILIPINA B.	253,670.00	6/1, 5/9/2018	Travel to Baguio City/Burial Assistance	24,070.00	229,600.00				
DE GUZMAN, VIOLY P.	2,437.00	6/27/2018	Travel to Iloilo City	2,437.00					
DE NICOLAS, EDWIN V.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00					
DE NICOLAS, MARY JEAN G.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00					
DIANA, SHEILA	950.00	4/20/2018	Travel to Pampanga			950.00			
DIAZ, ERIBERTO S.	451.00	5/15/2018	Travel to Cebu City		451.00				
EMILA, JONA V.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00					
ESPADA, PRINCESS DIANE D.	9,860.00	6/20/2018	Travel to Iloilo City	9,860.00					
ESPELETA, INGRID JOANNE M.	2,437.00	6/27/2018	Travel to Iloilo City	2,437.00					
ESPENDE, MYLA M.	14,945.00	6/26/2018	Travel to Manila	14,945.00					
FLOJEMON, MA. SHEILA D.	80,000.00	3/28/2018	SHS			80,000.00			
FURTOS, MAE ANN B.	262,582.00	6/5/2018	5 days Occular Inspection on Dance Workshop	262,582.00					
GENOSA, MARY ALEN B.	96,400.00	6/19/2018	Volleyball Tournament	96,400.00					
GILONGO, ARNEL I.	64,500.00	6/14/2018	Bago City Chorale	64,500.00					
GOSIAOCO, CORNELIO G.	950.00	4/20/2018	Travel to Pampanga			950.00			
HOJILLA, TERESITA F.	82,000.00	6/1/2018	PHIC Patients Meals	82,000.00					
JARA, GINA B.	950.00	4/20/2018	Travel to Pampanga			950.00			
JAYME, DAREL L.	50,000.00	6/7/2018	WED-C Bago Hospital	50,000.00					
JUMABONG, JOSE MAURICIO O.	3,170.00	5/28/2018	Travel to Manila		3,170.00				
LAGUNDAY, ROSEMARIE L.	950.00	4/20/2018	Travel to Pampanga			950.00			
LAVADIA, JOENIL B.	13,425.00	6/13/2018	Travel to Manila	13,425.00					
LIRAZAN, AARON T.	13,425.00	6/13/2018	Travel to Manila	13,425.00					
MANOSO, GLENDA M.	85,600.00	6/22/2018	LET Review	85,600.00					
MAYORES, ANA FREIDA C.	947,375.00	6/19/2018	443rd Founding Day	947,375.00					

MERCADO, JUDEE LYNN L.	111,000.00	4/6/2018	25th Panaad Festival		111,000.00			
MILLENA, ROCKY	339.80	5/15/2018	Travel to Cebu City		339.80			
MILLEVO, MA. ELENA Y.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00				
MONTIAS, METHUSAM F.	370.00	6/28/2018	Travel to Bacolod City	370.00				
PAHILANGA, LEO L.	13,425.00	6/13/2018	Travel to Manila	13,425.00				
PAHILANGA, LUNI T.	9,860.00	6/20/2018	Travel to Iloilo City	9,860.00				
RAMOS, CORAZON A.	150,000.00	6/4/2018	PYAP	150,000.00				
SEGOVIA, RIZA M.	597.00	6/8/2018	Travel to Butuan	597.00				
SENERES, ALLAN F.	3,170.00	5/28/2018	Travel to Manila		3,170.00			
SINGSON, DEBORAH E.	28,000.00	4/25/2018	Administraton Fee		28,000.00			
TRINIDAD JOSE MARTY A.	20,270.00	6/25/2018	Travel to Iloilo City	20,270.00				
VARRERA, ERNESTO E.	963.73	6/13/2018	Travel to Manila	963.73				
VILLANUEVA, CARMELO V.	24,070.00	6/1/2018	Travel to Baguio City	24,070.00				
YULO, NICHOLAS M.	300,000.00	5/16/2018	Confidential Expenses		300,000.00			
TOTAL	2,884,459.53			2,124,928.73	675,730.80	83,800.00	-	-

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