

UNLIQUIDATED CASH ADVANCES
As of September 30, 2018

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


S.A. Title GF-PRO
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	
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years
AGUILAR, DENNIS P.(10305040-001-08161992-03)	12,570.00	9/27/2018	Travel to Manila	12,570.00				
ALAPRE, MA. ELMA S.(10305040-001-09231994-01)	6,170.00	9/13/2018	Travel to Iloilo City	6,170.00				
ALVARADO, RHODA A.(10305040-001-01292007-02)	22,871.00	9/13/2018	Travel to Palawan	22,871.00				
ALVAREZ, EMEE T.(10305040-001-07011998-05)	9,946.00	9/24/2018	Travel to Iloilo City	9,946.00				
AMANQUITON, PERPETUA C.(10305040-001-08011995-02)	15,566.00	9/13/2018	Travel to Tagbilaran City	15,566.00				
APUA, HENRY D.(10305040-001-04011983-02)	19,118.00	9/13/2018	Travel to Manila	19,118.00				
BALASA, JOHN PAUL L.(10305040-001-03162007-08)	8,015.00	9/19/2018	Travel to Iloilo City	8,015.00				
BARCENILLA, YOLANDA P.(10305040-002-10011999-01)	10,000.00	9/14/2018	Peer Education	10,000.00				
BAUTISTA, JESSIE G.(10305040-001-07151989-01)	22,871.00	9/20/2018	Travel to Palawan	22,871.00				
BORBON, MA. RIZA S.(10305040-001-02202006-01)	266,871.00	9/21/2018	Travel to Palawan & VAW-C Training	266,871.00				
CADENA, EDGAR L.(10305040-001-09162004-01)	24,573.00	9/21/2018	Travel to Iloilo City	24,573.00				
CANAYON, LEAH PILIPINA B.(10305040-002-02162002-01)	365,100.00	9/26/2018	Burial Assist., PYAP Leadership, Fiesta sg Pamatan-on	365,100.00				
CASONA, GLENLY C.(10305040-001-10162002-01)	7,050.00	9/20/2018	Travel to Talisay City	7,050.00				
DE LA CRUZ, JOSE GIL M.(10305040-002-11231983-01)	166,500.00	9/20/2018	NSTP	166,500.00				
DE LA CRUZ, JOSE NERI (10305040-002-06081990-01)	336,050.00	7/25/2018	Cultural Fee, Dept. Fee & Admin Fee		336,050.00			
DE NICOLAS, EDWIN V.(10305040-001-09161989-01)	32,029.00	9/7/2018	Travel to Pasig City	32,029.00				
DENILA, IGNACIO D.(10305040-001-11082002-01)	7,477.00	8/28/2018	Travel to Cebu City		7,477.00			
EUMENDA, DENAH C.(10305040-001-02231994-01)	3,900.00	8/31/2018	Travel to Quezon City		3,900.00			
FAMOSO, DANILO U.(10305040-001-07012013-02)	33,117.00	9/5/2018	Travel to Zamboanga & Makati City	33,117.00				
FLOJEMON, MA. SHEILA D.(10305040-001-07012004-02)	2,620.00	9/13/2018	Travel to Dumaguete	2,620.00				
FLORIDO KAREN P.(10305040-002-03162006-02)	337,500.00	9/5/2018	5th Bago City Sunset Run	337,500.00				
FOSTER, MARCELO JR. T.(10305040-001-05231994-02)	19,118.00	9/13/2018	Travel to Manila	19,118.00				
FURTOS, MAE ANN B.(10305040-001-10162006-01)	218,718.00	8/29/2018	Travel to Makati City & Bacolod City, 27th Visayas Area Buss. Conference		218,718.00			
GANANCIAL, ASEL L.(10305040-001-01011985-01)	19,118.00	9/13/2018	Travel to Manila	19,118.00				
GASPAN, RANDY R.(10305040-001-12052005-01)	29,918.00	9/13/2018	Travel to Manila	29,918.00				
GAUDITE, CLEO F.(10305040-001-07012013-01)	33,117.00	9/5/2018	Travel to Zamboanga & Makati City	33,117.00				
GAUDITE, MARIVIC E.(10305040-001-02012003-01)	8,615.00	9/18/2018	Travel to Quezon City	8,615.00				
GENOSA, MARY ALEN B.(10305040-002-05052014-01)	210,900.00	8/17/2018	Bago City Athletes PSC		210,900.00			
GERONA, RAFFY M.(10305040-001-03021999-01)	15,566.00	9/13/2018	Travel to Tagbilaran City	15,566.00				
GILONGO, ARNEL I.(10305040-002-10161986-02)	78,000.00	9/14/2018	Bago City Employees Chorale	78,000.00				
GLENDA M. MANOSO(10305040-002-01011997-01)	354,200.00	7/27/2018	ACUNO Fee, Athletes Fee		354,200.00			
GOBUYAN, QUINIE J.(10305040-001-03161999-01)	7,050.00	9/20/2018	Travel to Talisay City	7,050.00				
HOJILLA, TERESITA F.(10305040-002-04032006-01)	82,000.00	9/13/2018	PHIC Patients	82,000.00				
HUFANDA, GEORGINA M.(10305040-001-09092013-01)	3,900.00	8/31/2018	Travel to Quezon City		3,900.00			

INA, JEFFREY L.(10305040-001-07162018-02)	21,105.00	8/29/2018	Travel to Cebu & Baguio City		21,105.00		
INGRID JOANNE M. ESPELETA(10305040-002-03082007-06)	121,000.00	9/3/2018	Employees Feast	121,000.00			
JARA, JONALYN A.(10305040-001-10232001-02)	19,118.00	9/13/2018	Travel to Manila	19,118.00			
JAYME, DAREL L.(10305040-002-02012001-01)	50,000.00	6/7/2018	WED-C			50,000.00	
JUMABONG, JOSE MAURICIO O.(10305040-001-08161988-02)	12,056.00	9/24/2018	Travel to Manila	12,056.00			
KUEY, BENEDICT J.(10305040-001-07232002-04)	8,015.00	9/19/2018	Travel to Iloilo City	8,015.00			
LAGRADILLA, FRANCIS MARTIN G.(10305040-001-09012015-0)	21,168.00	9/13/2018	Travel to Manila	21,168.00			
LOBRIDO, MERLYN V.(10305040-001-03232001-02)	17,193.00	9/17/2018	Travel to Davao	17,193.00			
MAKILAN, NOEL P.(10305040-001-03011993-02)	29,918.00	9/13/2018	Travel to Manila	29,918.00			
MAMON, NANCY C.(10305040-001-02072007-03)	6,170.00	9/13/2018	Travel to Manila	6,170.00			
MARTIR, MA. FEMMY A(10305040-001-10242017-01)	33,117.00	9/5/2018	Travel to Zamboanga & Makati City	33,117.00			
MATTI, MA. JOSEFA Y.(10305040-001-07012010-01)	33,117.00	9/5/2018	Travel to Zamboanga & Makati City	33,117.00			
MAYORES, ANA FREIDA C.(10305040-001-04011996-07)	120,908.00	9/7/2018	Travel to Bacolod & 33rd Negros Trade Fair	120,908.00			
MELLIZO, FRETCH G(10305040-001-02012017-01)	17,193.00	9/17/2018	Travel to Davao	17,193.00			
MERCADO, JUDEE LYNN L.(10305040-002-03172003-01)	575,640.00	8/23/2018	Local Farm Tourism		575,640.00		
MILLENA, ROCKY X(10305040-001-06272017-02)	21,105.00	8/29/2018	Travel to Cebu & Baguio City		21,105.00		
MILLEVO, MA. ELENA Y.(10305040-001-05071979-01)	22,871.00	9/3/2018	Travel to Palawan	22,871.00			
MINA, ROSSENI G.(10305040-002-03161979-03)	441,100.00	7/18/2018	Halad kay Kanglaon		441,100.00		
MONDIA, CARLOS E.(10305040-001-07011998-07)	33,117.00	9/5/2018	Travel to Zamboanga & Makati City	33,117.00			
MONSALE, MILAGROS T(10305040-001-01011997-07)	12,330.00	8/29/2018	Travel to Cebu City		12,330.00		
MONTINOLA, MARIE JANE G.(10305040-001-02011998-02)	9,946.00	9/24/2018	Travel to Iloilo City	9,946.00			
MORALES, MARY GRACE V.(10305040-001-10222014-01)	17,193.00	9/17/2018	Travel to Davao	17,193.00			
OBANDO, NONA S.(10305040-002-11011986-02)	79,000.00	9/14/2018	PagBag-o Wellness	79,000.00			
ODRADA, ERIC I.(10305040-001-12082014-03)	5,455.00	9/21/2018	Travel to Iloilo City	5,455.00			
PAHILANGA, ARMANDO L.(10305040-001-01011977-01)	19,118.00	9/13/2018	Travel to Manila	19,118.00			
PAHILANGA, LEO L.(10305040-001-12071992-02)	19,118.00	9/18/2018	Travel to Manila	19,118.00			
PALCO, ARLENE C.(10305040-001-01072004-02)	21,168.00	8/29/2018	Travel to Makati City	21,168.00			
PLOMEDA, JOHNNY G.(10305040-001-04012014-02)	13,090.00	8/29/2018	Travel to Cebu City		13,090.00		
SALAZAR, SALVADOR T.(10305040-002-07012004-03)	29,550.00	8/20/2018	Bachelor of Arts Dept. Fee		29,550.00		
SENERES, ALLAN F.(10305040-001-11072003-01)	12,056.00	9/24/2018	Travel to Manila	12,056.00			
SINGSON, ANTONIETTA MAY M.(10305040-002-10261998-02)	84,180.50	9/7/2018	Research Fee	84,180.50			
SOGUILON, ROSE MARY A.(10305040-001-03161983-01)	171,437.00	9/21/2018	Travel to Iloilo City, Employees Feast Opening	171,437.00			
SOMCIO, JOZSEF MARK DEXTER M.(10305040-001-07172000)	25,253.00	9/5/2018	Travel to Zamboanga & Makati City	25,253.00			
TORRES, MA. RONAMIE J.(10305040-001-05011989-02)	2,437.00	9/21/2018	Travel to Iloilo City	2,437.00			
TRINIDAD, JOSE MARTY A(10305040-001-05212018-01)	17,193.00	9/17/2018	Travel to Davao	17,193.00			
YAO, MARINA J.(10305040-001-06052018-01)	7,864.00	9/5/2018	Travel to Manila	7,864.00			
YULO, NICHOLAS M.(10305040-002-07012004-06)	300,000.00	5/16/2018	Confidential Expenses			300,000.00	
TOTAL	5,240,433.50			2,641,368.50	2,249,065.00	350,000.00	-

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

OPER

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*3 years and
above*

