


UNLIQUIDATED CASH ADVANCES
As of **DECEMBER 31, 2018**

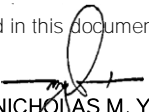
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

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>
BALBOA, ACE	167,016.58	12/11/2018	Travel to Iloilo City/Lights of Bago	167,016.58					
BAYLON, ERNIE EARL	800.00	12/5/2018	Travel to Iloilo City	800.00					
CANAYON, LEAH FILIPINA B.	11,970.00	11/27/2018	Burial and LCPC		11,970.00				
FLOJEMON, MA. SHEILA	100.00	9/13/2018	Travel to Cebu City		100.00				
GILONGO, ARNEL I.	3,600.00	12/14/2018	Bago City Chorale expenses	3,600.00					
HOJILLA, TERESITA	9,297.00	12/10/2018	Phic Patients food expenses	9,297.00					
JAYME, DAREL	15,875.00	12/20/2018	Margenalized Bagonhon for Women	15,875.00					
RODRIGO, JUDE THADEUS	800.00	12/5/2018	Travel to Iloilo City	800.00					
VILLAFLOR, CARUSO JR.	5,821.68	12/17/2018	Travel to Manila	5,821.68					
VILLAR, MA. FE	938.71	11/7/2018	Travel to Iloilo City	938.71					
TOTAL	216,218.97			204,148.97	12,070.00	-	-	-	-

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 *RA*


NICHOLAS M. YULO
City Mayor

UNLIQUIDATED CASH ADVANCES
As of September 30, 2015

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					
				Current			Past Due		
				<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>
BAUTISTA, JESSIE G.	249,000.00	9/21/2015	Social Pension of Indigent	249,000.00					
CANAYON, LEAH PILIPINA B.	49,500.00	9/23/2015	Financial Assistance - Death of Indigent	49,500.00					
MANOSO, GLENDA M.	92,381.00	8/27/2015	LET Review of Educ. Dept.		92,381.00				
MILLEVO, MA. ELENA Y.	372,900.00	9/23/2015	Supplementary Feeding	372,900.00					
TOTAL	763,781.00			671,400.00	92,381.00	-		-	-

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

FPD Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of September 30, 2015

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			
				<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>	
ALVIALYN VILLAROSA	82.00	8/31/2006	Reclassified from 123							82.00
AMELIA CARBONILLA	(65.00)	7/7/2008	Over refund							(65.00)
ARTURO MARGALLO	82.00	8/31/2006	Reclassified from 123							82.00
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
GEMMA BIMBAO	30,000.00	8/24/2015	K-12 Advocacy for Gr. 9 & 10		30,000.00					

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
NILO CARMONA	47,580.00	8/10/2015	Fin. Assist. National Youth Games		47,580.00			
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	131,295.14			-	77,580.00	-	-	53,715.14

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor