


**UNLIQUIDATED CASH ADVANCES**  
As of March 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					
				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>
ACOSIDO, FELICITAS	200,291.50	3/27/2018	Panaad sa Negros 2018	200,291.50					
AGUILAR, DENNIS P.	16,028.00	3/15/2018	Travel to Camiguin	16,028.00					
ALAPRE, MA. ELMA S.	118.00	11/2/2017	Travel to Manila			118.00			
ALVARADO, KITCHIE J.	300.00	3/2/2018	Travel to Manila	300.00					
BALBOA, SANNY L.	16,028.00	3/15/2018	Travel to Camiguin	16,028.00					
BANDIOLA BELEN S.	167.33	11/21/2017	Travel to Iloilo City			167.33			
BAUTISTA, JESSIE G.	59,400.00	3/26/2018	ESGPPA	59,400.00					
BORBON, MA. RIZA S.	65,000.00	3/20/2018	SLP Training	65,000.00					
CADENA, EDGAR L.	1,500.00	9/7/2017	Travel to Iloilo City			1,500.00			
CANAYON, LEAH PILIPINA B.	334,500.00	3/23/2018	Burial, LCPC	334,500.00					
DAJENO, ROMELA	8,075.00	3/20/2018	Travel to Iloilo City	8,075.00					
DE NICOLAS, EDWIN V.	32,642.00	2/7/2018	Travel to Ilocos Sur		32,642.00				
DELA CRUZ, JOSE GIL M.	95,000.00	2/13/2018	NSTP Feb-Mar.		95,000.00				
DIVINAGRACIA, BERNIE F.	20,963.00	3/22/2018	Travel to Davao	20,963.00					
ESPELETA, INGRID JOANNE M.	155.00	11/17/2017	Travel to Manila			155.00			
FLOJEMON, MA. SHIELA D.	80,000.00	3/28/2018	SHS		80,000.00				
FURTOS, MAE ANN B.	300,490.00	10/13/2017	Travel to Bacolod City/Charter Anniv.		300,160.00	330.00			
GILONGO, ARNEL I.	70,500.00	3/23/2018	Chorale	70,500.00					
HOJILLA, TERESITA F.	82,000.00	3/9/2018	PHIC patients meal	82,000.00					
KUEY, BENEDICT J.	8,075.00	3/20/2018	Travel to Iloilo City	8,075.00					
LAGRADILLA, FRANCIS MARTIN G.	354.00	10/13/2017	Travel to Bacolod City			354.00			
LIZARAN, AARON T.	8,600.00	3/22/2018	Travel to Bacolod City	8,600.00					
LOBRIDO, MERLYN V.	10,000.00	3/19/2018	Swine Training	10,000.00					
MAKILAN, NOEL P.	13,020.00	3/19/2018	Travel to Manila	13,020.00					
MALABANAN, ANTHONY S.	26,000.00	1/19/2018	Special Fee		26,000.00				
MAMON, NANCY C.	105.00	11/8/2017	Travel to Iloilo City			105.00			
MANOSO, GLENDA M.	232,292.00	2/13/2018	Education & Athletics Fee		232,292.00				
MERCADO, JUDEE LYNN L.	220.00	10/23/2017	Travel to Bacolod City			220.00			
MILLEVO, MA. ELENA Y.	300.00	3/2/2018	Travel to Manila	300.00					
MINA, ROSSENI G.	990,490.00	3/20/2018	Panaad sa Negros 2018	990,490.00					
NARAZO, MONICA OFELIA Y.	90.00	2/28/2018	Travel to Iloilo City		90.00				
PAHILANGA, LEO L.	170.00	11/15/2017	Travel to Manila			170.00			
REYES, ROSALIE L.	90.00	2/28/2018	Travel to Iloilo City		90.00				

SENERES, ALLAN F.	232,000.00	2/2/2018	Charter Anniversary		232,000.00				
SEPANTON, EMIE N.	17,948.00	2/2/2018	Travel to Bohol		17,948.00				
SINGSON, ANTONIETTA MAY M.	30,400.00	2/9/2018	Research Fee		30,400.00				
SOL, EMM T.	6,165.00	3/9/2018	Travel to Leyte	6,165.00					
SOMCIO, BERNADETTE M.	284.00	10/4/2017	Travel to Pampanga City			284.00			
VARRERA, ERNESTO E.	22,263.00	3/22/2018	Travel to Davao	22,263.00					
VILLANUEVA, CARMELO V.	8,227.00	3/2/2018	Travel to Iloilo City	8,227.00					
VILLAR, MA. FE	100,000.00	2/2/2018	Charter Anniversary		100,000.00				
VILLASENOR, LAARNI A.	8,075.00	3/20/2018	Travel to Iloilo City	8,075.00					
	-								
<b>TOTAL</b>	<b>3,098,325.83</b>			<b>1,948,300.50</b>	<b>1,146,622.00</b>	<b>3,403.33</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
**RUBY V. ABELLAR**  
 City Accountant

  
**NICHOLAS M. YULO**  
 City Mayor