

UNLIQUIDATED CASH ADVANCES
As of June 30, 2014

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 Granted	Purpose	A M O U N T D U E					
				C u r r e n t			P a s t D u e		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
ABELLAR, RICARDO ALIT(148-001-001-02161995-17)	700.00	2/11/2014	Travel to Davao City			700.00			
ACUNA, ALAIN S. (148-002-06161994-01)	130,000.00	5/19/2014	Department Fee - OSS		130,000.00				
ALAPRE, MA. ELMA S.(148-001-001-09231994-01)	13,384.00	5/30/2014	Travel to Manila		13,384.00				
ALVARADO, KITCHIE J.(148-001-001-08161994-01)	31,344.00	3/10/2014	Travel to Baguio City			31,344.00			
ALVAREZ, RYAN G.(148-001-001-08162002-03)	28,710.00	3/21/2014	Travel to Laoag City			28,710.00			
BALBOA, RUBEN E.(148-001-001-06011982-02)	10,360.00	6/23/2014	Travel to Cebu City	10,360.00					
BAYLON, CARMELA V.(148-001-001-09011997-01)	17,940.00	6/25/2014	Travel to Davao del Sur	17,940.00					
DALUMPINES, LUCITA (148-001-001-08261997-01)	1,420.00	7/31/2006	Beg. Balance						1,420.00
DE LA CRUZ, JOSE NERI B. (148-002-06081990-01)	155,000.00	1/30/2014	48th Charter Anniversary			155,000.00			
DENILA, IGNACIO D.(148-001-001-11082002-01)	17,940.00	6/25/2014	Travel to Davao del Sur	17,940.00					
DIAZ, ERIBERTO S.(148-001-001-08011982-02)	15,570.00	4/30/2014	Travel to Laguna		15,570.00				
DREYFUS, DONNA C.(148-001-001-02161995-01)	346.44	2/27/2014	Travel to Zambales			346.44			
ESCOBAR, JULIETA (148-001-001-03161995-10)	14,660.00	6/20/2014	Travel to Manila	14,660.00					
FLOJEMON, MA. SHIELA D. (148-002-07012004-02)	164,680.00	4/30/2014	NSTP Fee		164,680.00				
GAUDITE, CHRISTINE GRACE M. (148-002-03012002-01)	67,000.00	1/27/2014	Guidance Clinic			67,000.00			
GAUDITE, CLEO F. (148-001-001-07012013-01)	2,500.00	4/28/2014	Travel to Laguna		2,500.00				
GICARO, LLANA MARIE G.(148-002-11162005-02)	1,380.00	6/26/2014	Travel to Bacolod City	1,380.00					
GO, JOCELYN G.(148-001-001-09161977-01)	13,384.00	5/30/2014	Travel to Manila		13,384.00				
GONZAGA, SIMON O.(148-001-001-06011994-02)	9,990.00	5/19/2014	Travel to Iloilo City		9,990.00				
GUEVARRA, GELYN F.(148-001-001-10161986-01)	22,694.00	3/26/2014	Travel to Baguio City			22,694.00			
HOJILLA, TERESITA F. (148-002-04032006-01)	58,000.00	5/30/2014	Meals for PHIC patients	58,000.00					
JAGA, MARIO N.(148-001-001-02161997-05)	14,355.00	4/25/2014	Travel to Laguna		13,726.20	628.80			
JALEA, CHERRY (148-001-001-03011996-05)	2,305.00	6/26/2014	Travel to Iloilo City	2,305.00					
JAYONA, MELCA P.(148-001-001-02161988-01)	500.00	1/30/2014	Travel to Iloilo City			500.00			
JUMABONG, JOSE MAURICIO (148-001-001-08161988-02)	14,184.00	6/13/2014	Travel to Manila	14,184.00					
LAGANSOA, WILLIAM E. (148-001-001-07082004-02)	9,458.00	7/31/2006	Beg. Balance						9,458.00
LAVADIA, JOENIL (148-001-001-04011990-01)	13,384.00	5/30/2014	Travel to Manila		13,384.00				
LAVESORES, MECIO D.(148-001-001-08012000-02)	21,774.00	4/7/2014	Travel to Batangas City		21,684.00	90.00			
LECANIEL ANGIE, (148-001-001-09161992-03)	2,305.00	6/26/2014	Travel to Iloilo City	2,305.00					
LIRAZAN, AARON (148-001-001-0909-2013-02)	13,384.00	5/30/2014	Travel to Manila	13,384.00					
LOBRIDO MERLYN (148-001-001-03232001-02)	9,300.00	5/15/2014	Travel to Aklan		9,300.00				
MALABANAN, ANTHONY S. (148-002-05012012-02)	8,500.00	4/1/2014	Research Fee		8,500.00				
MATEO, AZUCENA R. (148-002-08022004-01)	35,205.00	6/3/2014	SASO Fee	35,205.00					
MATTI, TRICIA (148-001-001-1996-02)	39,424.00	6/9/2014	Travel to Quezon City	26,040.00	13,384.00				
MAYORES, ANA FREIDA C. (148-002-04011996-07)	160,500.00	6/16/2014	439th Founding Day of the City	160,500.00					

MERCADO, JUDEE LYNN LIRAZAN(148-001-001-03172003-01)	9,760.00	4/30/2014	Travel to Aklan		9,760.00				
MONSALE, MILAGROS T(148-001-001-01011997-07)	13,120.00	4/25/2014	Travel to Laguna	12,460.00	660.00				
MONTINOLA, JOJIE (148-001-001-10022000-01)	2,710.00	6/17/2014	Travel to Bais City	2,710.00					
NARAZO, OFELIA (148-001-001-11161992-01)	2,580.00	6/11/2014	Travel to Iloilo City	2,580.00					
OBANDO, NONA S. (148-002-11011986-02)	13,000.00	6/11/2014	Caravan for 100% Tobacco Free	13,000.00					
PACILAN, MAYELENA (148-001-001-03011995-01)	800.00	2/3/2014	Travel to Iloilo City	800.00					
PADILLA, RENATO D.(148-001-001-03012008-01)	17,940.00	6/25/2014	Travel to Davao del Sur	17,940.00					
PADRONIA, DANILO M.(148-001-001-07051978-01)	87,000.00	6/25/2014	Travel to Davao del Sur	87,000.00					
PARROCO, GORGONIO T. (148-002-06012012-01)	181,250.00	1/21/2014	ALCU-ACUNO Fee		181,250.00				
RAYMUNDO, RUSSEL DIDJIE O. (148-001-001-10261998-01)	6,980.00	4/18/2013	Travel to Bohol			6,980.00			
SELIGBON, JOSEPHINE D. (148-002-02232004-01)	6,000.00	1/21/2014	Department Fee		6,000.00				
SEMENA , JACQUELINE (148-001-001-05161996-01)	2,420.00	6/27/2014	Travel to Iloilo City	2,420.00					
SENERES, ALLAN F.(148-001-001-11072003-01)	14,184.00	6/13/2014	Travel to Manila	14,184.00					
SEVILLA, BARBARA M. (148-002-09141992-01)	58,950.00	6/2/2014	Independence Day	58,950.00					
SINGSON, DEBORAH E. (148-002-11241980-01)	246,500.00	6/21/2014	OSS-SASO	246,500.00					
TAGOBADER, DIONELO (148-001-001-0201200202)	2,710.00	6/17/2014	Travel to Bais City	2,710.00					
TAMBANILLO, CHARLIE (148-001-001-03161995-023)	3,238.00	6/26/2014	Travel to Surigao City	3,238.00					
TOQUIRRE, ALMA (148-001-001-06161995-08)	6,450.00	6/26/2014	Travel to Iloilo City	6,450.00					
TORRES, ANDREW MARTIN (148-001-001-08162002-04)	2,500.00	4/28/2014	Travel to Pasay City		2,500.00				
TORRES, ANN MARIE D. (148-002-03011996-01)	161,550.00	4/21/2014	ALCU-ACUNO Fee		161,550.00				
VALDEZ, PAZ (148-001-001-02011980-03)	10,450.00	7/31/2006	Beg. Balance						10,450.00
VARRERA, ERNESTO (148-001-001-12021979-01)	13,384.00	5/30/2014	Travel to Manila	13,384.00					
YULO, NICHOLAS (148-001-001-07012004-06)	4,013.32	5/8/2014	Travel to Maguindanao		4,013.32				
For reclassification	0.16								0.16
TOTAL	1,989,069.92			858,529.00	607,969.52	494,263.24	6,980.00	-	21,328.16

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

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 2014

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					
				C u r r e n t			P a s t D u e		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
NOBLEZADA, HENRY S. (148-001-001-11081993-02)	507.00	9/23/2011	Travel to Tacloban					507.00	
DAVID, SHEMAR L. (148-002-06161980-01)	146,000.00	12/3/2013	BCC Bago Non-resident			146,000.00			
LOCSIN, SANDRA E. (148-002-06081989-01)	56,000.00	1/14/2014	BCC Bago Non-resident		56,000.00				
MANOSO, GLENDA M. (148-002-01011997-01)	1,150.00	6/18/2014	LET Review of Teachers	1,150.00					
MILLEVO, MA. ELENA (148-002-05071979-01)	186,450.00	6/28/2014	Supplementary Feeding Prog.	186,450.00					
TOTAL	390,107.00			187,600.00	56,000.00	146,000.00		507.00	-

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 2014

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		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
ALVIALYN VILLAROSA (149-099-144)	82.00	8/31/2006	Reclassified from 123						82.00
AMELIA CARBONILLA (149-099-036)	(65.00)	7/7/2008	Over refund						(65.00)
ARTURO MARGALLO (149-099-142)	82.00	8/31/2006	Reclassified from 123						82.00
CELIA PESCADOR (149-099-023)	525.00	7/31/2006	Beg. Balance						525.00
EDDRY BALUADO (149-099-147)	24.00	8/31/2006	Reclassified from 123						24.00
EMMALYN MILLENA (149-099-150)	120.00	8/31/2006	Reclassified from 123						120.00
EMOLYN CORTEZA (149-099-145)	4,223.70	8/31/2006	Reclassified from 123						4,223.70
ERNESTO PAHILGA (149-099-161)	154.00	8/31/2006	Reclassified from 123						154.00
GREGORIO LIM (149-099-022)	187.68	7/31/2006	Beg. Balance						187.68
GUADALUPE ALDEGUER (149-099-216)	2,188.00	8/31/2007	Travel to Baguio						2,188.00
JOCELYN DENILA (149-099-214)	(100.00)	7/23/2008	Over refund						(100.00)
JOHN MARK BANDIOLA (149-099-148)	926.00	8/31/2006	Reclassified from 123						926.00
JOSEPHINE DUBLAR (149-099-293)	3,684.00	12/23/2011	Overpayment of salary						3,684.00
LEON MOYA (149-099-024)	5,849.23	7/31/2006	Beg. Balance						5,849.23
MA. LORLINIE ORTILLO (149-101-225)	301,550.00	2/14/2014	2014 Educator Promenade			301,550.00			
MISCELLANEOUS (149-999-097)	31,043.14	7/31/2006	Beg. Balance						31,043.14
NOLI LACHICA (149-099-211)	(54.00)	4/23/2007	Over refund						(54.00)
NORMAN BIAOCO (149-099-021)	(21.00)	12/30/2010	Over refund						(21.00)
R. CONCHA (149-099-021)	100.00	7/31/2006	Beg. Balance						100.00
RONALD REY BEDIA (149-099-151)	120.00	8/31/2006	Reclassified from 123						120.00
RUTCHILLO DUCAY (149-099-278)	49,200.00	4/30/2014	Reg. of Senior Scouts		49,200.00				
SHIRLEY LOCSIN (149-099-025)	2,146.39	7/31/2006	Beg. Balance						2,146.39
TELESFORO LINA (149-099-130)	2,500.00	7/31/2006	Reclassified from 123						2,500.00
TOTAL	404,465.14			-	49,200.00	301,550.00		-	53,715.14

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
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RAMON D. TORRES
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