

UNLIQUIDATED CASH ADVANCES

As of December 31, 2013

ADVANCES TO OFFICERS AND EMPLOYEES (Account Code- 148) - GENERAL FUND

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE						
				CURRENT			PAST DUE			
				Less than 30 days	31-90 Days	91-365 Days	Over 1 yr.	Over 2 Yrs.	3 Yrs. And above	
1 LUCITA DALUMPINES	1,420.00		Accounts Reclassification							1,420.00
2 WILLIAM LAGANSOA	9,458.00		Travel to Manila							9,458.00
3 PAZ VALDEZ	10,450.00		Accounts Reclassification							10,450.00
4 RAYMUNDO RODRIGO	44,645.75		For purchase of Gasoline							44,645.75
5 FOR RECLASSIFICATION	0.16		Accounts Reclassification							0.16
6 RUSSEL RAYMUNDO	7,980.00	4/18/2013	Bohol-PAFTE MidYear Convention			7,980.00				
7 ESTEBAN MONDEJAR	590.00	5/8/2013	Bacolod-Training on Emergency Vehicle Operation Course			590.00				
8 ANN MARIE TORRES	22,836.00	6/28/2013	For the Operation of 2nd & 3rd Quarter, FY 2013			22,836.00				
9 DEBORAH NATALIA SINGSON	337.00	7/18/2013	For OSS, SASO, MSCJE Fee			337.00				
10 JOSE NERI DELA CRUZ	102,000.00	7/18/2013	For the Operation of 3rd Quarter, FY 2013			102,000.00				
11 MA. SHEILA FLOJEMON	277,250.00	7/18/2013	For Bago City 33rd Intramurals			277,250.00				
12 ANTHONY MALABANAN	30,000.00	8/29/2013	For Test Construction Seminar for Faculty			30,000.00				
13 SIMON GONZAGA	1,373.60	9/5/2013	Legaspi- ATOP Conference		1,373.60					
14 GEORGINA HUFANDA	625.00	9/23/2013	Iloilo-training on WHO-PEN		625.00					
15 JULIAN DAYOT	1,000.00	9/23/2013	Cebu-Seminar on Deployment & Use of the Enhanced Version of the Electronic Statement		1,000.00					
16 YOLANDA BARCENILLA	400.00	10/30/2013	Manila-Launching of UNFPA Book		400.00					
17 CLEOVEL VILLANUEVA	1,270.00	11/14/2013	Roxas-Year End Conference		1,270.00					
18 AARON LIRAZAN	5,560.00	11/20/2013	Bacolod-IBP< Neg. Occ. Chapter MCLE		5,560.00					
19 MELCAN JAYONA	7,550.00	11/25/2013	Iloilo-Follow-up & Updates of Registraion of various vehicles		7,550.00					

20	ROSSENI MINA	21,500.00	12/3/2013	Adopt a Tree Christmas Project Switch		21,500.00				
21	ACE BALBOA	70,000.00	12/3/2013	6th Lights of Bago		70,000.00				
22	MERIJENE ORTIZO	320.00	12/3/2013	Iloilo-Nat'l Competitiveness Council Roadshow		320.00				
23	FELICITAS ACOSIDO	135.00	12/3/2013	Iloilo-LCDOP Reg'l Cooperative Economy Conference	135.00					
24	ROMELA ESPORMA	135.00	12/3/2013	Iloilo-LCDOP Reg'l Cooperative Economy Conference	135.00					
25	CHARLIE TAMBANILLO	2,590.00	12/3/2013	Iloilo-Awarding of the Search Healthy Places	2,590.00					
26	ANGIE LICANIEL	2,590.00	12/3/2013	Iloilo-Awarding of the Search Healthy Places	2,590.00					
27	MA. LOURDES VILLANUEVA	2,590.00	12/3/2013	Iloilo-Awarding of the Search Healthy Places	2,590.00					
28	BARBARA SEVILLA	95,000.00	12/26/2013	6th Lights of Bago	95,000.00					
TOTAL		719,605.51			103,040.00	109,598.60	440,993.00			65,973.91

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 document.

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013
ADVANCES TO OFFICERS AND EMPLOYEES (Account Code- 148) - TRUST FUND

	NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE						
					CURRENT			PAST DUE			
					Less than 30 days	31-90 Days	91-365 Days	Over 1 yr.	Over 2 Yrs.	3 Yrs. And above	
1	HENRY NOBLEZADA	1,007.00	9/23/2011	Travel to Leyte					1,007.00		
2	ALBERTO BUENAFE	270.00	3/7/2012	Travel to Bacolod City				270.00			
3	SHEMAR DAVID	146,000.00	12/3/2013	For Non-Bago resident in the TF	146,000.00						
				for the operation of 4h quarter							
				FY 2013							
	TOTAL	147,277.00			146,000.00	-	-	270.00	1,007.00	-	

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013
OTHER RECEIVABLES (Account Code- 149) - GENERAL FUND

	NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE					
					CURRENT			PAST DUE		
					Less than 30 days	31-90 Days	91-365 Days	Over 1 yr.	Over 2 Yrs.	3 Yrs. And above
1	A. BASQUILLOS	1,000.00		Unidentified Due to Conversion from OGAS to NGAS						1,000.00
2	ALLAN RELOJ	4,510.00		Iloilo-Seminar on Enhancing Investigative Capability						4,510.00
3	ANDRES GASPAR	10,640.21		Unidentified Due to Conversion from OGAS to NGAS						10,640.21
4	BETSY MARAVILLA	5,000.00		Unidentified Due to Conversion from OGAS to NGAS						5,000.00
5	CHRISTOPHER MANGUBAT	2,060.00		Accounts Reclassification						2,060.00
6	CONCEPCION LEDESMA	5,795.74		Unidentified Due to Conversion from OGAS to NGAS						5,795.74
7	CRIS GUEVARRA	10,816.00		Travel to Manila						10,816.00
8	EDUARDO MATTI	26,938.11		Unidentified Due to Conversion from OGAS to NGAS						26,938.11
9	EDUARDO MONTINOLA	7,160.54		Unidentified Due to Conversion from OGAS to NGAS						7,160.54
10	GABRIEL VICERA	14,454.00		Accounts Reclassification						14,454.00
11	GLORIA JALANDONI	814.00		Unidentified Due to Conversion from OGAS to NGAS						814.00
12	GLORIA LEDESMA	450.00		Unidentified Due to Conversion from OGAS to NGAS						450.00
13	HERMILO NAVA	32,988.02								32,988.02
14	HERNANI INSUELO	850.00		Accounts Reclassification						850.00
15	ISIDRO VICERA	14,454.00		Accounts Reclassification						14,454.00
16	JANET TORRES	34,964.58		For the loss of 1 Unit Cellular Phone						34,964.58
17	JOEBERT TAGOBADER	7,066.00		Travel to Manila						7,066.00
18	JUANA AGABAO	500.00		Accounts Reclassification						500.00
19	JULIA LORAYNA	421.00		Accounts Reclassification						421.00
20	MARILOU TONOG	1,380.00		Accounts Reclassification						1,380.00
21	MELCHOR CORONEL	70,000.00		For Peace & Order of the City						70,000.00
22	MELINDA ALVARADO	143.00		Accounts Reclassification						143.00
23	RAYMUNDO FRANCO	6,160.00		Travel in Iloilo						6,160.00
24	REYNALDO TIGNERO	16,500.00		Unidentified Due to Conversion from OGAS to NGAS						16,500.00
25	RIZAL DAYOT	800.00		Accounts Reclassification						800.00
26	ROSE PARAGOS	6,200.00		Unidentified Due to Conversion from OGAS to NGAS						6,200.00
27	SERAFIN GUINALON	1,733.14		Unidentified Due to Conversion from OGAS to NGAS						1,733.14
28	SHUNCERRY MILLEVO	1,033.00		Accounts Reclassification						1,033.00
29	TELESFORO LINA	1,560.00		Accounts Reclassification						1,560.00

30	VICTORIA LEDESMA	11,457.54		Unidentified Due to Conversion from OGAS to NGAS						11,457.54
31	VIVENCIO/LOURDES YU	413.37		Unidentified Due to Conversion from OGAS to NGAS						413.37
32	WILLIAM DREYFUS	2,024.25		Unidentified Due to Conversion from OGAS to NGAS						2,024.25
33	HERMAN SEGOVIA	500.00		Accounts Reclassification						500.00
34	MARILYN YANSON	1,500.00		Accounts Reclassification						1,500.00
35	MODESTO SANSON	2,627.00		Accounts Reclassification						2,627.00
36	ROBERTO LOCSIN	2,846.00		Accounts Reclassification						2,846.00
37	ROSALIE SALES	1,232.00		Accounts Reclassification						1,232.00
38	THELMA CARMONA	5,453.50		Accounts Reclassification						5,453.50
39	RENATO YULO	464.00		Accounts Reclassification						464.00
40	RODRIGO PADASAS	1,961.00		Accounts Reclassification						1,961.00
41	NAYADEMA MONTALES	1,246.00		Accounts Reclassification						1,246.00
42	JOSE ARIMAS	900.00		Accounts Reclassification						900.00
43	ROMEO JOCSON	1,496.00		Accounts Reclassification						1,496.00
44	MARCELINO JALEA	1,004.00		Accounts Reclassification						1,004.00
45	GUILLERMO ROJO	310.00		Accounts Reclassification						310.00
46	RACHEL BICO	3,156.00		Accounts Reclassification						3,156.00
47	LODELYN TAYOPON	6,444.00		Accounts Reclassification						6,444.00
48	JOHN MATTI	1,047.00		Accounts Reclassification						1,047.00
49	JONATHAN MARIN	3,220.00		Accounts Reclassification						3,220.00
50	ARCHIE PEREZ	8,421.00		Accounts Reclassification						8,421.00
51	RENATO DURAN	10,320.00		Accounts Reclassification						10,320.00
52	JIMMY POTESTAD	2,220.00		Accounts Reclassification						2,220.00
53	MELCHOR VILLANUEVA	4,992.00		Accounts Reclassification						4,992.00
54	MIA GRACE FRANCISCO	6,444.00	5/4/1998	Accounts Reclassification						6,444.00
55	CARLOS ORTEGA	122.80	8-13-1196	Accounts Reclassification						122.80
56	EDMUND CABILLO	300.00	10/25/1996	Accounts Reclassification						300.00
57	EDGARDO CATILLO	1,136.50	6/27/1997	Accounts Reclassification						1,136.50
58	ALBERT SANCHEZ	116.90	10/2/1997	Accounts Reclassification						116.90
59	ERNESTO SALMO	5,319.00	10/22/1997	Accounts Reclassification						5,319.00
60	JOAQUIN PIANSAY	1,596.00	12/8/1997	Accounts Reclassification						1,596.00
61	NIMIA SAMPALOCIA	1,277.00	7/29/1998	Accounts Reclassification						1,277.00
62	JOSE AYCO	1,726.00	2/28/1997	Accounts Reclassification						1,726.00
63	ALFONSO TIGNERO	8,238.00	4/20/1998	Accounts Reclassification						8,238.00
64	ISABELITA TIJON	10,161.00	4/15/2004	Accounts Reclassification						10,161.00
65	HANNAH MILABO	2,123.00	4/30/2004	Accounts Reclassification						2,123.00
66	JAIME SOTTO	2,685.00	12/17/2004	Accounts Reclassification						2,685.00
67	ALBERTO PABILONA	834.00	2/8/2005	Accounts Reclassification						834.00
68	LEONARDO YASAY	2,675.00	3/28/2006	Accounts Reclassification						2,675.00
69	ISABELITA DIOSO	5,240.50	7/31/2006	Accounts Reclassification						5,240.50

70	GLORIA OCTAVIANO	870.00	7/31/2006	Accounts Reclassification						870.00
71	EMEZER ARELLANO	1,300.00	4/25/2000	Accounts Reclassification						1,300.00
72	BELÉN TORCITA	3,000.00	4/25/2000	Accounts Reclassification						3,000.00
73	MARGARITO JARENO	1,720.00	9/15/2004	Accounts Reclassification						1,720.00
74	ENG'R ROQUE DUAG	3,145.00	9/2/2008	Travel to Bago City to conduct Inspection of various unserviceable property of the City						3,145.00
75	DAVID CACHUMBO	130,000.00	10/7/2013	For Intelligence Fund						130,000.00
76	AETNA EQUIPMENT/MOISES DE LA	885.24		Unidentified Due to Conversion from OGAS to NGAS						885.24
77	BUREAU OF INTERNAL REVENUE-B	0.03		Unidentified Due to Conversion from OGAS to NGAS						0.03
78	CENECO	6,873.20		Unidentified Due to Conversion from OGAS to NGAS						6,873.20
79	GF - FOR RECLASSIFICATION	60.12		Unidentified Due to Conversion from OGAS to NGAS						60.12
80	KITS CONSTRUCTION SUPPLY	564.92		Unidentified Due to Conversion from OGAS to NGAS						564.92
81	MUNICIPALITY OF MANAPLA	50.00		Unidentified Due to Conversion from OGAS to NGAS						50.00
82	OLYMPIA AUTO SUPPLY	266.20		Unidentified Due to Conversion from OGAS to NGAS						266.20
83	NORMA GALLEG0	265.00	12/27/2013	Under Remittance	265.00					-
	TOTAL	560,640.41			265.00					560,375.41

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RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013
OTHER RECEIVABLES (Account Code- 149) - SEF

	NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE					
					CURRENT			PAST DUE		
					Less than 30 days	31-90 Days	91-365 Days	Over 1 yr.	Over 2 Yrs.	3 Yrs. And above
1	ALVIALYN VILLAROSA	82.00		Accounts Reclassification						82.00
2	ARTURO MARGALLO	82.00		Accounts Reclassification						82.00
3	CELIA PESCADOR	525.00		Unidentifieddue to Conversion from OGAS to NGAS						525.00
4	EDDRY BALUADO	24.00		Accounts Reclassification						24.00
5	EMMALYN MILLENA	120.00		Accounts Reclassification						120.00
6	EMOLYN CORTEZA	4,223.70		Accounts Reclassification						4,223.70
7	ERNESTO PAHILGA	154.00		Accounts Reclassification						154.00
8	GREGORIO LIM	187.68		Unidentifieddue to Conversion from OGAS to NGAS						187.68
9	JOHN MARK BANDIOLA	926.00		Accounts Reclassification						926.00
10	JOSEPHINE DUBLAR	3,684.00	12/23/2011	To refund the overpayment of salary for July, 2010					3,684.00	
11	LEON MOYA	5,849.23		Unidentifieddue to Conversion from OGAS to NGAS						5,849.23
12	NOLI LACHICA	(54.00)		Collection of Other Receivables						(54.00)
13	NORMAN BIAOCO	(21.00)		Accounts Reclassification						(21.00)
14	R. CONCHA	100.00		Unidentifieddue to Conversion from OGAS to NGAS						100.00
15	RONALD REY BEDIA	120.00		Accounts Reclassification						120.00
16	SHIRLEY LOCSIN	2,146.39		Unidentifieddue to Conversion from OGAS to NGAS						2,146.39
17	TELESFORO LINA	2,500.00		Accounts Reclassification						2,500.00
18	GUADALUPE ALDEGUER	2,188.00	8/31/2007	Amount to be refund from her travel to Baguio City						2,188.00
19	JOCELYN DENILA	(100.00)	7/23/2008	Overpayment of refund						(100.00)

20	AMELIA CARBONILLA	(65.00)	10/23/2010	Overpayment of refund						(65.00)
21	MISCELLANEOUS	31,043.14								31,043.14
22	ORLANDO CEZAR	760,900.00	12/3/2013	For F/A for the preparation & participation of Bago City delegates for 2013 Provincial Athletic Meet	760,900.00					
23	RUTCHILLO DUCAY	18,000.00	12/5/2013	For provincial peace Jamboree	18,000.00					
	TOTAL	832,615.14			778,900.00				3,684.00	50,031.14

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