

UNLIQUIDATED CASH ADVANCES
As of December 31, 2014

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

S.A. Title **GF-PROPER**
S.A. Code **001**

Name of Debtor (in alphabetical order)	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	
ALESNA, NENITA (148-002-11021989-01)	48,000.00	12/11/2014	Kabahin Ka - Inter Purok	48,000.00						
ALVAREZ, RONNIE (148-002-03161994-28)	54,240.00	11/26/2014	Boxing Team Bacolod		54,240.00					
BALBOA, ACE (148-002-03011990-01)	131,000.00	12/29/2014	Lights of Bago 2015	131,000.00						
BIMBAO, JOEMAR M.(148-002-03011990-01)	12,000.00	12/8/2014	Bago Arnis Team	12,000.00						
DAVID, SHEMAR L.(148-002-06161980-01)	142,750.00	11/19/2014	Tech Voc. Fee		142,750.00					
DE LA CRUZ, JOSE NERI B.(148-002-06081990-01)	239,867.00	8/4/2014	Department Fee			239,867.00				
FLOJEMON, MA. SHEILA D.(148-002-07012004-02)	101,660.00	11/19/2014	NSTP Fee		101,660.00					
GO, JOCELYN G.(148-001-001-09161977-01)	14,440.00	11/26/2014	Travel to Manila		14,440.00					
JAYONA, MELCA P.(148-001-001-02161988-01)	4,730.00	7/7/2014	Travel to Bohol City			4,730.00				
LAVADIA, JOENIL B.(148-001-001-04011990-01)	14,440.00	11/26/2014	Travel to Manila		14,440.00					
LOCSIN, SANDRA (148-002-06081989-01)	103,500.00	11/19/2014	SASO Fee		103,500.00					
MALABANAN, ANTHONY S.(148-002-05012012-02)	219,300.00	10/8/2014	Department Fee		219,300.00					
MATEO, AZUCENA (148-002-08022004-01)	108,925.00	10/2/2014	Clinic Expenses & COES		108,925.00					
MAYORES, ANA FREIDA (148-002-04011996-07)	45,000.00	10/13/2014	116TH Al Cinco Celebration		45,000.00					
MESIAS, VICENTE D.(148-001-001-02011996-01)	9,060.00	10/19/2014	Travel to Boracay		9,060.00					
PADILLA, RENATO (148-001-001-03012008-01)	7,990.00	10/16/2014	Travel to Aklan		7,990.00					
PADRONIA, DANILO (148-002-07051978-01)	80,120.00	10/16/2014	Iloilo - Boxing Team		80,120.00					
PARROCO, GORGONIO T(148-002-06012012-01)	496,567.00	11/19/2014	ALCU-ACUNO		496,567.00					
RAMOS, CORAZON (148-001-001-10082012-01)	50.00	12/11/2014		50.00						
SANCHEZ, ZALDY (148-001-001-08011995-05)	4,860.00	12/15/2014	Travel to Iloilo	4,860.00						
SENERES, ALLAN F.(148-001-001-11072003-01)	29,350.00	11/11/2014	Travel to Laoag City		29,350.00					
SINGSON, DEBORAH ESPINOSA(148-002-11241980-01)	645,850.00	7/11/2014	SASO			645,850.00				
TORRES, ANN MARIE DORMIDO(148-002-03011996-01)	109,750.00	4/21/2014	ALCU-ACUNO			109,750.00				
VARRERA, ERNESTO E.(148-001-001-12021976-01)	14,440.00	11/26/2014	Travel to Manila		14,440.00					
VILLAR, MA. FE N.(148-002-01241977-01)	75,540.00	10/28/2014	Tiangge sa Bantayan		75,540.00					
YULO, NICHOLAS M.(148-001-001-07012004-06)	25,585.00	11/19/2014	Travel to Makati City		25,585.00					
TOTAL	2,739,014.00			195,910.00	1,542,907.00	1,000,197.00	-	-	-	-

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

RAMON D. TORRES
City Mayor



UNLIQUIDATED CASH ADVANCES
As of December 31, 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		
				<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>
ACUNA, ALAIN (148-002-06161994-01)	100,000.00	7/24/2014	Criminologist Licensure Exam			100,000.00			
LOCSIN, SANDRA E. (148-002-06081989-01)	107,420.00	11/19/2014	BCC Bago Non-resident		107,420.00				
MILLEVO, MA. ELENA (148-002-05071979-01)	64,004.00	11/19/2014	BCC Bago Non-resident		64,004.00				
TOTAL	271,424.00			-	171,424.00	100,000.00		-	-

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

RAMON D. TORRES
City Mayor



UNLIQUIDATED CASH ADVANCES
As of December 31, 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)	36,900.00	12/16/2014	Meal allowance	36,900.00						
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)
ORALNDO CEZAR (149-099-165)	807,150.00	12/1/2014	Provincial Meet 2014	807,150.00						
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)	40,600.00	12/17/2014	Board of Review for Eagles S	40,600.00						
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	938,365.14			884,650.00	-	-		-		53,715.14

Certified Correct :

RUBY V. ABELLAR
City Accountant
City Accountant's Office