

UNLIQUIDATED CASH ADVANCES
As of September 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					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years and above
ACOSIDO, FELICITAS (148-001-001-09011998-01)	9,220.00	7/28/2014	Travel to Antique	9,220.00					
ALAPRE, MA. ELMA S.(148-001-001-09231994-01)	10,854.00	9/4/2014	Travel to Cebu City	10,854.00					
BALBOA, RUBEN E.(148-001-001-06011982-02)	10,854.00	9/4/2014	Travel to Cebu City	10,854.00					
BALCEDA, KRISTINE LOU (148-001-001-03162001-01)	4,890.00	9/16/2014	Travel to Bacolod City	4,890.00					
BARCENILLA, YOLANDA P. (148-001-001-10011999-01)	5,330.00	9/29/2014	Travel to Laguna	5,330.00					
BIMBAO, JOEMAR M.(148-002-03011990-01)	7,650.00	9/5/2014	Taekwondo Team	7,650.00					
CADENA, EDGAR (148-001-001-09162004-01)	230.00	8/28/2014	Travel to Iloilo City		230.00				
DAVID, SHEMAR L.(148-002-06161980-01)	69,000.00	7/18/2014	Tech Voc. Fee		69,000.00				
DAYOT, MA. VICTORIA V.(148-002-08011995-06)	15,000.00	8/24/2014	Football Team		15,000.00				
DE LA CHINA, MARLAW A. (148-001-001-03161995-08)	2,450.00	9/30/2014	Travel to Bacolod City	2,450.00					
DE LA CRUZ, JOSE NERI B.(148-002-06081990-01)	239,867.00	8/4/2014	Department Fee		239,867.00				
DENILA, IGNACIO D.(148-001-001-11082002-01)	4,030.00	9/8/2014	Travel to San Carlos City	4,030.00					
DIAZ, ERIBERTO S.(148-001-001-08011982-02)	4,695.00	4/30/2014	Travel to Laguna			4,695.00			
DIVINAGRACIA, BERNIE F.(148-001-001-05232002-02)	8,450.00	9/11/2014	Travel to Iloilo City	8,450.00					
DORMIDO, LOURDES C.(148-001-001-07011990-01)	2,350.00	9/10/2014	Travel to Iloilo City	2,350.00					
ESPENDE, MYLA M.(148-001-001-08011995-04)	2,600.00	9/19/2014	Travel to Talisay City	2,600.00					
FLOJEMON, MA. SHEILA D.(148-002-07012004-02)	101,660.00	4/23/2014	NSTP Fee			101,660.00			
GARBANZOS, RAUL MELCHOR (148-001-001-03161994-16)	4,010.00	9/11/2014	Travel to Iloilo City	4,010.00					
GAUDITE, CHRISTINE GRACE M.(148-002-03012002-01)	145,670.00	7/18/2014	Guidance Fee		145,670.00				
GAUDITE, CLEO F.(148-001-001-07012013-01)	457.76	9/18/2014	Travel to General Santos City		457.76				
GAUDITE, MARIVIC EBON(148-001-001-02012003-01)	2,225.00	9/22/2014	Travel to Iloilo City	2,225.00					
GO, JOCELYN G.(148-001-001-09161977-01)	22,194.00	9/30/2014	Travel to Iloilo City	22,194.00					
GRANDE, RECHIE L.(148-001-001-03232002-01)	9,220.00	7/28/2014	Travel to Antique		9,220.00				
JALEA, CHERRY C.(148-001-001-03011996-05)	4,805.00	8/14/2014	Travel to Iloilo City		4,805.00				
JAYONA, MELCA P.(148-001-001-02161988-01)	19,410.00	7/7/2014	Travel to Bohol City		19,410.00				
JUMABONG, JOSE MAURICIO O.(148-001-001-08161988-02)	13,384.00	9/12/2014	Travel to Manila	13,384.00					
LACSON, KATRINA JANE J(148-001-001-02012013-02)	5,745.00	9/27/2014	Travel to Iloilo City	5,745.00					
LAGANSOA, ANNE KATHERINE (148-001-001-04082002-01)	4,550.00	9/23/2014	Travel to Bacolod City	4,550.00					
LAMELA, ANA MERCEDES M.(148-001-001-03011998-06)	15,360.00	9/17/2014	Travel to Manila	15,360.00					
LAVADIA, JOENIL B.(148-001-001-04011990-01)	26,768.00	9/12/2014	Travel to Manila	13,384.00	13,384.00				
LAVESORES, MECIO D.(148-001-001-08012000-02)	12,465.00	8/8/2014	Travel to Iloilo City		12,465.00				
LIRAZAN, AARON T.(148-001-001-09092013-02)	10,854.00	9/8/2014	Travel to Cebu City	10,854.00					

LOCSIN, ERIC GONZAGA(148-001-001-01292007-01)	6,450.00	8/6/2014	Travel to Iloilo City		6,450.00				
LOPEZ, CARMEN YULO(148-001-001-06062005-05)	8,350.00	7/14/2014	Travel to Iloilo City		8,350.00				
MALABANAN, ANTHONY S.(148-002-05012012-02)	250,000.00	7/28/2014	Department Fee		250,000.00				
MATTI, TRICIA YULO(148-001-001-10011996-02)	57.20	7/11/2014	Travel to Manila		57.20				
MESIAS, VICENTE D.(148-001-001-02011996-01)	545.00	9/5/2014	Travel to Roxas City		545.00				
MINA, ROSSENI G.(148-002-03161979-03)	34,700.00	9/30/2014	Tourism Convention	34,700.00					
MONTINOLA, JOJIE G.(148-001-001-10022000-01)	5,420.00	9/30/2014	Travel to Bais City	5,420.00					
NARAZO, MONICA OFELIA M.(148-001-001-11161992-01)	8,450.00	9/11/2014	Travel to Iloilo City	8,450.00					
NOBLEZADA, HENRY S.(148-001-001-11081993-02)	(507.00)		(Deducted from Payroll-TF)	(507.00)					
ORCAJADA, JENNY PADRONIA(148-001-001-09161995-01)	4,010.00	9/11/2014	Travel to Iloilo City	4,010.00					
ORTIZO, MERIJENE CABARLES(148-001-001-11161994-01)	5,745.00	9/11/2014	Travel to Iloilo City	5,745.00					
RAYMUNDO, RUSSEL DIDJIE O. (148-001-001-10261998-01)	5,980.00	4/18/2013	Travel to Bohol				5,980.00		
PARROCO, GORGONIO T(148-002-06012012-01)	163,124.00	1/21/2014	ALCU-ACUNO			163,124.00			
SANCHEZ, ZALDY YASAY(148-001-001-08011995-05)	4,050.00	9/23/2014	Travel to Iloilo City	4,050.00					
SELIGBON, JOSEPHINE D. (148-002-02232004-01)	1,650.00	1/21/2014	Department Fee			1,650.00			
SENERES, ALLAN F.(148-001-001-11072003-01)	13,384.00	9/12/2014	Travel to Manila	13,384.00					
SINGSON, DEBORAH ESPINOSA(148-002-11241980-01)	783,720.00	7/11/2014	SASO		783,720.00				
SORIA, GRACE L.(148-001-001-03231998-13)	4,550.00	9/23/2014	Travel to Bacolod City	4,550.00					
TAGOBADER, DIONELO D.(148-001-001-02012002-02)	5,420.00	9/23/2014	Travel to Bais City	2,710.00	2,710.00				
TAMBANILLO, CHARLIE (148-001-001-03161995-023)	3,238.00	4/29/2014	Travel to Surigao City			3,238.00			
TAN, ROSEMARIE GARBANZOS(148-001-001-04161979-03)	8,350.00	7/14/2014	Travel to Iloilo City	8,350.00					
TORRES, ANN MARIE DORMIDO(148-002-03011996-01)	129,750.00	4/21/2014	ALCU-ACUNO			129,750.00			
VARRERA, ERNESTO E.(148-001-001-12021976-01)	19,304.00	7/16/2014	Travel to Iloilo City	19,304.00					
VILLALOBOS, MA. SHIELA C.(148-001-001-07172000-01)	4,805.00	8/14/2014	Travel to Iloilo City		4,805.00				
VILLAR, MA. FE N.(148-002-01241977-01)	240,000.00	7/8/2014	KABAHIN KA		240,000.00				
YULO, NICHOLAS M.(148-001-001-07012004-06)	10,616.97	8/29/2014	Travel to Makati City	10,616.97					
For reclassification	0.16								0.16
TOTAL	2,517,410.09			272,816.97	1,834,495.96	404,117.00	5,980.00	-	0.16

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 September 30, 2014

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

S.A. Title **SPECIAL**
EDUCATION FUND

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	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. LORLINE 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
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	355,265.14			-	-	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
City Accountant

RAMON D. TORRES
City Mayor

UNLIQUIDATED CASH ADVANCES
As of September 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					
				Current			Past Due		
				Less than 30 day	31- 90 days	91- 365 days	Over 1 year	Over 2 years	years and above
NOBLEZADA, HENRY S. (148-001-001-11081993-02)	507.00	9/23/2011	Travel to Tacloban					507.00	
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)	56,000.00	1/14/2014	BCC Bago Non-resident			56,000.00			
MILLEVO, MA. ELENA (148-002-05071979-01)	335,610.00	9/26/2014	Supplementary Feeding Prog.	335,610.00					
TOTAL	492,117.00			335,610.00	100,000.00	56,000.00		507.00	-

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RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor