

UNLIQUIDATED CASH ADVANCES
As of September 30, 2015

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		
				<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 S.	800.00	9/11/2015	Travel to Davao City	800.00					
ACUNA, ALAIN S.	190,000.00	4/6/2015	Crim. Dept. Fee			190,000.00			
AGUILAR, DENNIS P.	4,330.00	9/29/2015	Travel to La Carlota City	4,330.00					
ALAPRE, MA. ELMA S.	2,870.00	9/16/2015	Travel to Dumaguete City	2,870.00					
ALVARADO, KITCHIE J.	4,485.00	9/24/2015	Travel to Iloilo	4,485.00					
ALVARADO, RHODA A.	5,670.00	9/28/2015	Travel to La Carlota City	5,670.00					
ALVAREZ, EMEE T.	2,010.00	9/16/2015	Travel to Iloilo	2,010.00					
ALVAREZ, RYAN G.	9,400.00	1/9/2015	Travel to Iloilo		9,400.00				
AMANQUITON, PERPETUA C.	1,290.00	9/23/2015	Travel to Bacolod City	1,290.00					
ANTIPATIA, SUSAN C.	25,262.00	9/4/2015	Travel to Davao City	25,262.00					
APARECIO, EDNALYN D.	26,252.00	8/10/2015	Travel to Legaspi City		26,252.00				
AUNZO, JOSEPH V.	40,256.00	9/4/2015	Travel to Davao City	40,256.00					
BALBOA, ACE A.	172,000.00	9/8/2015	Super Sept. Bazaar & Rndom	172,000.00					
BALBOA, RUBEN E.	2,870.00	9/16/2015	Travel to Dumaguete City	2,870.00					
BARCENILLA, YOLANDA P.	8,100.00	8/6/2015	for RNS Fun Run 2015 winners		8,100.00				
BAYLON, CARMELA V.	12,870.00	8/14/2015	Travel to Romblon		12,870.00				
CADENA, EDGAR L.	6,360.00	9/24/2015	Travel to Bacolod City	6,360.00					
DAVID, SHEMAR L.	232,000.00	7/27/2015	Prof. Devt. Foundation TESDA		232,000.00				
DE GUZMAN, EDYLIN T.	2,010.00	9/16/2015	Travel to Iloilo	2,010.00					
DE LA CRUZ, JOSE NERI B.	235,000.00	2/6/2015	Campus Coed Interschool Competition			235,000.00			
DE NICOLAS, EDWIN V.	6,360.00	9/23/2015	Travel to Bacolod City	6,360.00					
DENILA, IGNACIO D.	15,380.00	8/14/2015	Travel to Romblon		15,380.00				
DIAZ, ERIBERTO S.	8,910.00	8/20/2015	Travel to Romblon		8,910.00				
DIVINAGRACIA, BERNIE F.	23,062.00	8/26/2015	Travel to Davao City		23,062.00				
DORMIDO, NENITA O.	23,062.00	8/27/2015	Travel to Davao City		23,062.00				
DREYFUS, DONNA C.	7,970.00	2/24/2015	Travel to Iloilo			7,970.00			
EGIDO, JANINA C.	4,470.00	9/16/2015	Travel to Bacolod City	4,470.00					
EMILIA, JONA V.	57,200.00	9/21/2015	Family Week Celebration 2015	57,200.00					
ESPARTERO, MA. LUISA M.	1,600.00	9/21/2015	Travel to Iloilo	1,600.00					
FAMOSO, LEDA F.	4,485.00	9/24/2015	Travel to Iloilo	4,485.00					
FLAVIANO, MA. ESTHER F.	26,252.00	8/11/2015	TESDA to Legaspi City		26,252.00				
FLORIDO,KAREN P.	132,000.00	8/25/2015	TESDA Seminar, Bago Workwell Day		132,000.00				
FROFUNGA, ANALYN D.	3,065.00	9/17/2015	Travel to Iloilo	3,065.00					
GARBANZOS, RAUL MELCHOR Y.	18,110.00	4/13/2015	Travel to Tagum City			18,110.00			
GAUDITE, CLEO F.	14,420.00	9/15/2015	Travel to Manila	14,420.00					
GILONGO, ARNEL I.	26,252.00	8/10/2015	Travel to Legaspi City		26,252.00				
GO, JOCELYN G.	2,870.00	9/16/2015	Travel to Iloilo	2,870.00					
GONZAGA, ORLANDO GEORGE O.	50.00	8/12/2015	Travel to Bais City		50.00				

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GONZAGA, SIMON O.	25,262.00	8/25/2015	Travel to Davao City			25,262.00			
GUEVARRA, GEOBEELYN D.	2,280.00	2/2/2015	Travel to Boracay			2,280.00			
JAYONA, MELCA P.	2,870.00	9/16/2015	Travel to Dumaguete City	2,870.00					
LAGANSOA, ANNE KATHERINE T.	1,600.00	2/27/2015	Travel to Iloilo			1,600.00			
LAGRADILLA, FRANCIS MARTIN G.	25,262.00	9/24/2015	Travel to Davao City	25,262.00					
LAVESORES, MECIO D.	5,070.00	9/15/2015	Travel to Iloilo	5,070.00					
LIRAZAN, AARON T.	2,870.00	9/16/2015	Travel to Dumaguete City	2,870.00					
LOCSIN, SANDRA E.	156,000.00	7/16/2015	SASO Fee 3rd Qtr.		156,000.00				
MALABANAN, ANTHONY S.	152,850.25	7/27/2015	Dept. Fee Information & Cultural Fee		152,850.25				
MANOSO, GLENDA M.	225,000.00	8/27/2015	Laboratory Fee & Athletic Fee		225,000.00				
MATEO, AZUCENA R.	85,105.00	8/13/2015	Guidance Fee, medical Fee		85,105.00				
MATTI, MA. JOSEFA Y.	16,043.00	9/28/2015	Travel to Davao City	16,043.00					
MAYORES, ANA FREIDA C.	25,262.00	9/23/2015	Travel to Davao City	25,262.00					
MILLEVO, DENY L.	5,237.96	9/23/2015	Travel to Bacolod City	5,237.96					
MINA, ROSSENI G.	25,262.00	9/17/2015	Travel to Davao	25,262.00					
MONTANO, JANETH M.	25,262.00	9/4/2015	Travel to Davao	25,262.00					
MONTINOLA, JOJIE G.	2,710.00	8/24/2015	Travel to Bais City		2,710.00				
MONTINOLA, MARIE JANE G.	23,062.00	8/27/2015	Travel to Davao		23,062.00				
MUSTRE, JASMIN A.	23,494.00	9/15/2015	Travel to Palawan	23,494.00					
NALA-ONAN, ELIZABETH E.	12,015.00	9/15/2015	Travel to Iloilo	12,015.00					
OQUIANA, LIDA A.	23,062.00	8/27/2015	Travel to Davao		23,062.00				
ORCAJADA, JENNY P.	17,105.00	4/29/2015	Travel to Tagum City			17,105.00			
PADILLA, RENATO D.	12,870.00	8/14/2015	Travel to Romblon		12,870.00				
PADRONIA, DANILO M.	105,720.00	8/18/2015	Bago City Boxing Team Batang Pinoy		105,720.00				
PALCO, ARLENE C.	25,262.00	8/25/2015	Travel to Davao		25,262.00				
PARROCO, GORGONIO T.	473,067.50	7/27/2015	ALCU-ACUNO Fee		473,067.50				
PEREZ, MOISES D.	5,975.00	8/12/2015	Travel to Guimaras		5,975.00				
PIANSAY, SERGIO T.	31,328.00	7/14/2015	Travel to Davao			31,328.00			
QUILLAIN, NOEL G.	20,574.00	4/1/2015	Travel to Tagaytay			20,574.00			
REYES, ROSALIE L.	26,252.00	8/10/2015	Travel to Legaspi City		26,252.00				
RIO, CHERRY ANN P.	9,200.00	8/18/2015	Travel to Roxas City		9,200.00				
SALAZAR, SALVADOR T.	16,090.00	9/15/2015	Bachelor of Arts Dept. Fee	16,090.00					
SEGOVIA, RIZA M.	6,360.00	9/24/2015	Travel to Bacolod City	6,360.00					
SEVILLA, BARBARA M.	25,262.00	8/28/2015	Travel to Davao		25,262.00				
SEVILLA, BARBARA M.	149,750.00	8/28/2015	Babaylan Dance enhancement Workshop		149,750.00				
SINGSON, ANTONIETTA MAY M.	3,060.00	6/29/2015	Research Fee			3,060.00			
SINGSON, DEBORAH E.	20,000.00	6/29/2015	Research Fee			20,000.00			
SOMCIO, BERNADETTE M.	16,043.00	9/28/2015	Travel to Davao	16,043.00					
SOMCIO, DAYANA M.	8,270.00	9/8/2015	Travel to Boracay	8,270.00					
SORIA, GRACE L.	13,860.00	4/23/2015	Travel to Tagum City			13,860.00			

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TAGOBADER, DIONELO D.	2,710.00	8/24/2015	Travel to Bais City		2,710.00					
TAN, ROSEMARIE G.	245,200.00	2/6/2015	Agro-Industrial, Cultural & Educ. Fair			245,200.00				
TOQUIRRE, ALMA A.	4,485.00	9/24/2015	Travel to Iloilo City	4,485.00						
TORRES, ALMIRA B.	17,105.00	4/16/2015	Travel to Tagum City			17,105.00				
TORRES, ANN MARIE D.	192,200.00	2/16/2015	Community Outreach			192,200.00				
TORRES, MA. RONAMIE J.	9,200.00	8/18/2015	Travel to Roxas City		9,200.00					
VARRERA, ERNESTO E.	23,062.00	8/26/2015	Travel to Davao		23,062.00					
VILLALOBOS, MA. SHEILA C.	3,120.00	9/14/2015	Travel to Iloilo City	3,120.00						
VILLAR, MA. FE N.	1,600.00	9/10/2015	Travel to Iloilo City	1,600.00						
YULO, NICHOLAS M.	14,420.00	9/18/2015	Travel to Manila	14,420.00						
TOTAL	3,724,082.71			603,718.96	2,079,709.75	1,040,654.00	-	-	-	

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