

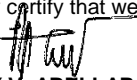
UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2022

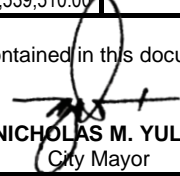
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

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

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date <i>Granted</i>	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>	
Abellar, Ruby V.	27,000.00	27/06/2022	Staff Development Activity	27,000.00						
Acuna, Alain S.	71,450.00	28/06/2022	Graduation Practicum for Criminology Students	71,450.00						
Alvarado, Rhoda A.	66,360.00	23/06/2022	Travel to Boracay/Barangay Visitation Evaluation	66,360.00						
Alvarez, Remedios E.	67,240.00	28/06/2022	Practicum Graduation of 4th Yr. Students	67,240.00						
Aunzo, Joseph V.	56,000.00	09/06/2022	Chorale Expenses for June and July	56,000.00						
Balboa, Ruben E.	12,980.00	09/06/2022	Travel to Manila City	12,980.00						
Baylon, Carl Benedict Y.	50.00	01/06/2022	Travel to Boracay	50.00						
Blance, Marvin John E.,	51,000.00	27/06/2022	Staff Development Activity	51,000.00						
Emilia, Jona V.	800,000.00	22/06/2022	Burial Assistance	800,000.00						
Espende, Myla M.	273,000.00	22/06/2022	Staff Development Activity	273,000.00						
Gamo, Jose Marlo Z.	357,500.00	06/06/2022	124th Philippine Independence Day Celebration	357,500.00						
Hojilla, Teresita F.	90,000.00	22/06/2022	Meals for PHIC Patients	90,000.00						
Huerta, Meriam	21,000.00	29/06/2022	Staff Development Activity	21,000.00						
Jumabong, Jose Mauricio O	28,105.00	22/06/2022	Travel to Manila City	28,105.00						
Lagunday, Rosemarie L.	121,000.00	21/06/2022	Practicum Graduation of 4th Yr. Students	121,000.00						
Lavadia, Joenil B.	135,000.00	21/06/2022	Staff Development Activity	135,000.00						
Lavadia, John Louie B.	9,569.00	22/06/2022	Travel to Iloilo City	9,569.00						
Lirazan, Judee Lynn D.	28,105.00	22/06/2022	Travel to Manila City	28,105.00						
Lirazan, Judee Lynn D.	208,000.00	24/06/2022	447th Founding Anniversary/ Staff Development Act.	208,000.00						
Lobrido, Merlyn V.	33,000.00	28/06/2022	Staff Development Activity	33,000.00						
Locsin, Sandra E.	198,200.00	21/06/2022	BCC Graduation	198,200.00						
Malabanan, Anthony S.	13,500.00	22/06/2022	BSIS - Practicum Graduation	13,500.00						
Mayores, Ana Freida C.	437,750.00	06/05/2022	LAKBAYANIHAN Tourism Fair		437,750.00					
Mesias, Vicente D.	530,250.00	15/06/2022	MEBSAP/Environment Week	530,250.00						
Nazaro, Monica Ofelia M.	1,760.00	24/05/2022	Travel to Iloilo City		1,760.00					
Obando, Nona S.	153,000.00	21/06/2022	Staff Development Activity	153,000.00						
Ortiz, Merijene C.	100,000.00	29/06/2022	CDRRMC Various Activities	100,000.00						
Ramos, Corazon A.	500,000.00	23/06/2022	Meals of LSI	500,000.00						
Seneres, Allan F.	15,000.00	30/06/2022	Staff Development Activity	15,000.00						
Torres, Ann Marie D.	94,650.00	23/05/2022	PEER Education Training	94,650.00						
Velasco, Daisy Mae A.	39,710.00	21/06/2022	BCC Dance Seminar Workshop	39,710.00						
Villaflor, Caruso Jr. T	9,569.00	22/06/2022	Travel to Iloilo City	9,569.00						
Villaflor, Caruso T.	114,000.00	27/06/2022	Staff Development Activity	114,000.00						
Yulo, Nicholas M.	1,100,000.00	08/05/2022	Confidential Expenses		1,100,000.00					
TOTAL	5,763,748.00			4,224,238.00	1,539,510.00	-	-	-	-	-

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


NICHOLAS M. YULO
City Mayor

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2022

Agency Name: **CITY GOVERNMENT OF BAGO**

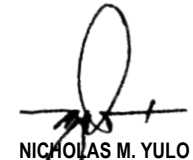
S.A. Title **TRUST FUND**

Agency Code: **45-02**

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>	Over 1 year	Over 2 years	3 years and above	
Ortizo, Merijene C.	270,000.00	29/06/2022	CDRRMC Various Activities	270,000.00						
Pacilan, Jesus Rey O.	1,904.65	15/03/2022	Various Medicines	1,904.65						
TOTAL	271,904.65			271,904.65	-	-		-		-

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RUBY V. ABELLAR
 City Accountant


NICHOLAS M. YULO
 City Mayor

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2022

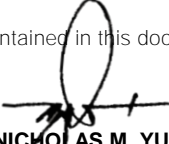
Agency Name: **CITY GOVERNMENT OF BAGO**
Agency Code: **45-02**

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			
				<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>	
CELIA PESCADOR	525.00	31/07/2006	Beg. Balance							525.00
EMOLYN CORTEZA	4,223.70	31/08/2006	Reclassified from 123							4,223.70
ERNESTO PAHILGA	154.00	31/08/2006	Reclassified from 123							154.00
GREGORIO LIM	187.68	31/07/2006	Beg. Balance							187.68
GUADALUPE ALDEGUER	2,188.00	31/08/2007	Travel to Baguio							2,188.00
JOHN MARK BANDIOLA	926.00	31/08/2006	Reclassified from 123							926.00
JOSEPHINE DUBLAR	3,684.00	23/12/2011	Overpayment of salary							3,684.00
LEON MOYA	5,849.23	31/07/2006	Beg. Balance							5,849.23
MISCELLANEOUS	31,043.14	31/07/2006	Beg. Balance							31,043.14
R. CONCHA	100.00	31/07/2006	Beg. Balance							100.00
RONALD REY BEDIA	120.00	31/08/2006	Reclassified from 123							120.00
SHIRLEY LOCSIN	2,146.39	31/07/2006	Beg. Balance							2,146.39
TELESFORO LINA	2,500.00	31/07/2006	Reclassified from 123							2,500.00
TOTAL	53,647.14			-	-	-			-	53,647.14

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


NICHOLAS M. YULO
City Mayor