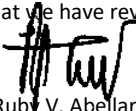


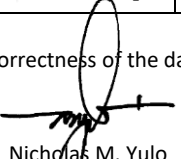
UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
 NEGROS
PROVINCE: OCCIDENTAL **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF BAGO

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Yulo, Nicholas M.	1,100,000.00	24/10/2023	Confidential Fund		1,100,000.00					
Sub -Total	1,100,000.00			-	1,100,000.00	-	-	-	-	-
Special Education Fund										
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
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
Sub -Total	53,493.14			-	-	-	-	-	-	53,493.14
Trust Fund										
Sub -Total	-			-	-	-	-	-	-	-
TOTAL	1,153,493.14			-	-	1,100,000.00	-	-	-	53,493.14

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 document.


 Ruby V. Abellar
 City Accountant


 Nicholas M. Yulo
 City Mayor