

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS **QUARTER:** 2
CITY/MUNICIPALITY: OCCIDENTAL
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	
Acuna, Alain S.	84,550.00	14/06/2024	BSIS Dept. Recognition Day	84,550.00						
Alindao, Lourdes B.	29,268.00	14/06/2024	Travel to Davao	29,268.00						
Alvarado, Rhoda A.	201,000.00	14/06/2024	Basyahanay Festival	201,000.00						
Alvarez, Remedios E.	52,915.00	29/05/2024	Practicum Graduation		52,915.00					
Amugod, Letecia Jr. A.	44,173.84	30/05/2024	Travel to Cauayan, Isabela		44,173.84					
Balasa, John Paul L.	43,195.00	31/05/2024	Travel to Manila		43,195.00					
Balceda, Kristine Lou J.	44,173.84	30/05/2024	Travel to Cauayan, Isabela		44,173.84					
Basco, Renato	64,000.00	23/05/2024	Travel to Manila		64,000.00					
Bermejo, Jazmin Joy D.	29,140.00	10/06/2024	Travel to Pampanga	29,140.00						
Blance, Marvin John E.	55,466.00	10/06/2024	Travel to Manila	55,466.00						
Borbon, Ma. Riza S.	252,500.00	24/06/2024	Tribute Centennial Birth	252,500.00						
Canayon Leah Pilipina B.	1,000,000.00	03/06/2024	Burial Assistance	1,000,000.00						
Cueto, Pauline Joy B.	48,600.00	26/06/2024	meal allowance Abanse Negros	48,600.00						
Emilia, Jona V.	34,000.00	02/05/2024	Staff Development Activity		34,000.00					
Endrada, Jezanie A.	98,000.00	26/06/2024	Food & Non-food Expenses	98,000.00						
Espende, Myla M.	29,268.00	14/06/2024	Travel to Davao	29,268.00						
Flojemon, Ma. Sheila D.	86,094.00	14/05/2024	NSTP Culmination Day		86,094.00					
Florido, Karen P.	83,500.00	28/06/2024	Leadership & Capability Program	83,500.00						
Francisco, Denmark S.	64,000.00	23/05/2024	Travel to Manila		64,000.00					
Francisco, Violy D.	51,000.00	05/06/2024	Conversational Sign Language	51,000.00						
Furtos, Mae Ann B.	1,481,500.00	14/05/2024	Independence Day		1,481,500.00					
Gallendo, Joey V.	2,180.00	23/05/2024	Travel to Manila		2,180.00					
Galve, Joemil G.	15,740.00	07/05/2024	Travel to Iloilo City		15,740.00					
Gamo, Jose Marlo Z.	1,488,595.00	27/05/2024	Travel to Manila/Independence Day		1,488,595.00					
Gamo, Kyle Marie V.	28,000.00	22/05/2024	Staff Development Activity		28,000.00					
Gayoso, Kristine O.	390,000.00	06/05/2024	Staff Development Activity		390,000.00					
Genosa, Mary Alen B.	34,000.00	26/06/2024	Staff Development Activity	34,000.00						
Jaban, Levi A.	64,000.00	23/05/2024	Travel to Manila		64,000.00					
Lagunday, Rosemarie L.	165,390.00	10/06/2024	Internship Graduation	165,390.00						
Lastierre, Karen S.	95,000.00	15/05/2024	Reliving the Traditional Family		95,000.00					
Lavadia, Joenil B.	18,000.00	26/06/2024	Staff Development Activity	18,000.00						
Lirazan, Judee Lynn D.	178,000.00	23/05/2024	PYAP		178,000.00					
Locsin, Sandra E.	49,500.00	19/06/2024	Granduation Rites	49,500.00						

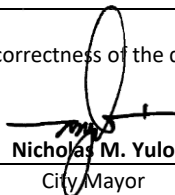
Malabanan, Anthony S.	80,000.00	16/05/2024	Alcor Registration		80,000.00				
Mateo, Azucena R.	92,550.00	13/05/2024	Psychological First Aid		92,550.00				
Mayo, Elmer C.	2,190.00	23/05/2024	Travel to Manila		2,190.00				
Mayoga, Ferdinand Ramon M.	4,200.00	29/05/2024	Registration Fee		4,200.00				
Mayores, Ana Freida C.	524,500.00	19/06/2024	449th Fouding Anniversary	524,500.00					
Mesias, Vicente D.	117,500.00	31/05/2024	Environment Week		117,500.00				
Millevo, Deny L.	60,000.00	27/06/2024	Provision of Services	60,000.00					
Montinola, Jojie G.	130,659.62	27/06/2024	Renewal LTO	130,659.62					
Penafiel, Rizaldy P.	63,100.00	23/05/2024	Travel to Manila		63,100.00				
Repique, Rodrian A.	29,140.00	10/06/2024	Travel to Pampanga	29,140.00					
Salazar, Salvador T.	150,500.00	02/05/2024	BCC Founding Anniversary		150,500.00				
Sealmoy, Cyril P.	74,500.00	25/04/2024	Job Skills Training		74,500.00				
Singson, Deborah E.	31,400.00	18/06/2024	Graduation Rites	31,400.00					
Tagobader, Jobert D.	200.00	03/06/2024	Travel to Palawan	200.00					
Torres, Ann Marie D.	158,550.00	05/06/2024	POPDEV	158,550.00					
Torres, Donessa M.	44,173.84	30/05/2024	Travel to Cauayan, Isabela		44,173.84				
Villanueva, Bienvenido T.	30,490.00	07/06/2024	Travel to Pampanga	30,490.00					
Villarta, Rusty L.	64,000.00	23/05/2024	Travel to Manila		64,000.00				
Yao, Marina J.	200.00	03/06/2024	Travel to Palawan	200.00					
Yulo, Nicholas M.	1,100,000.00	23/04/2024	Confidential Fund		1,100,000.00				
Sub -Total	9,162,602.14			3,194,321.62	5,968,280.52	-	-	-	-
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									
Blance, Marvin John E.	2,280.00	23/05/2024	CENECCORD Planning		2,280.00				
Portizo, Merijine C.	210,000.00	25/01/2024	CDRRMC various Activity		210,000.00				
Sub -Total	212,280.00			-	212,280.00	-	-	-	-
TOTAL	9,428,375.28			-	3,194,321.62	6,180,560.52	-	-	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.



Judgee T. Dionido

Accountant V / City Accountant Designate



Nicholas M. Yulo

City Mayor