


UNLIQUIDATED CASH ADVANCES

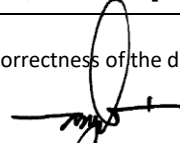
REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
 NEGROS
PROVINCE: OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF BAGO

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	
Alvarado, Kitchie	7,030.00	30/09/2024	Travel to Talisay	7,030.00						
Antipatia, Susan C.	36,448.00	06/09/2024	Travel to Makati City	36,448.00						
Canayon, Leah Pilipina B.	806,060.00	16/09/2024	Travel to Pasay City/Burial Assistance	806,060.00						
Castro, Serlu S.	36,670.00	03/09/2024	Travel to Baguio City	36,670.00						
Galve, Joemil G.	4,970.00	31/07/2024	Travel to Iloilo City		4,970.00					
Gamo, Jose Marlo Z.	1,216,648.00	11/09/2024	Travel to Manila/various Activities	679,848.00	536,800.00					
Gobuyan, Quinie J.	23,319.00	09/08/2024	Travel to Quezon City		23,319.00					
Guanzon, Analie T.	1,500.00	12/08/2024	Travel to Talisay	-	1,500.00					
Herbolario, Rachel L.	7,000.00	30/09/2024	Travel to Talisay	7,000.00						
Jalea, Cherry C.	23,319.00	09/08/2024	Travel to Quezon City		23,319.00					
Lagansoa, Anne Katherine T.	13,700.00	06/09/2024	Travel to Roxas City	13,700.00						
Lagradilla, Francis Martin G.	37,945.00	30/09/2024	Travel to Cotabato City	37,945.00						
Licaniel Dar B.	36,670.00	03/09/2024	Travel to Baguio City	36,670.00						
Lirazan, Judeelynn D.	359,780.00	20/08/2024	Travel to Baguio City & Manila/Various Activites		359,780.00					
Manoso, Glenda M.	1,500.00	13/08/2024	Travel to Talisay		1,500.00					
Pacilan, Jesus Rey O.	24,948.00	05/09/2024	Travel to Pasay City	24,948.00						
Segovia, Riza M.	7,000.00	30/09/2024	Travel to Talisay	7,000.00						
Singson, Antonietta May M.	22,654.92	13/08/2024	Travel to Manila		22,654.92					
Villanueva, Bienvenido T.	4,233.00	10/06/2024	Travel to Angeles City			4,233.00				
Mayores, Ana Freida C.	992,937.50	01/08/2024	24th Provincial Week		992,937.50					
Aunzo, Joseph V.	72,000.00	23/09/2024	Meal Allowance of Chorale	72,000.00						
Borbon, Ma. Riza S.	97,000.00	30/09/2024	Various DSWDO Activities	97,000.00						
Cortez, Maria Lea Griettel E.	13,000.00	26/09/2024	Library Activities	13,000.00						
Cueto, Pauline Joy B.	244,500.00	25/09/2024	Indigenous People Games	244,500.00						
Endrada, Jezanie A.	89,000.00	26/09/2024	Food/Non-Food Expenses	89,000.00						
Grande, Rechie L.	37,000.00	10/09/2024	KADIWA ng Pangulo	37,000.00						
Espeleta, Ingrid Joanne M.	728,500.00	16/08/2024	Civil Service Month Celebration		728,500.00					
Florido, Karen P.	399,000.00	28/08/2024	Civil Service Month Celebration		399,000.00					
Lagunday, Rosemarie L.	58,000.00	20/09/2024	Department Program of Activities	58,000.00						
Lastierre, Karen S.	154,100.00	13/09/2024	HIV Awareness	154,100.00						
Locsin, Sandra E.	24,280.00	11/09/2024	Multi Disciplinarian Research	24,280.00						
Furtos, Mae Ann B.	1,001,900.00	10/07/2024	Various Tourism Activities		1,001,900.00					

Montinola, Jojie G.	203,689.24	23/09/2024	Motor Vehicles Insurance	203,689.24					
Rosquillo, Ceander V.	45,000.00	15/07/2024	Operation Libre Tuli		45,000.00				
Salazar, Salvador T.	35,500.00	16/09/2024	Initiation Week	35,500.00					
Seneres, Allan F.	4,073.00	06/09/2024	Linggo ng Kabataan	4,073.00					
Yulo, Nicholas M.	1,100,000.00	24/07/2024	Confidential Fund		1,100,000.00				
Sub -Total	7,970,874.66			2,725,461.24	5,241,180.42	4,233.00	-	-	-
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	8,024,367.80			-	2,725,461.24	5,241,180.42	4,233.00	-	-

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 document.


 Rosalie L. Reyes
 Officer-in-Charge-Office of the City Accountant


 Nicholas M. Yulo
 City Mayor