

**UNLIQUIDATED CASH ADVANCES**  
**3RD QUARTER, CY 2021**  
**Advances for Operating Expenses**

Province, City or Municipality : City Government of Cagayan de Oro City

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	
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses							150,655,000.00
Bautizado, Abundia	49.95	7/22/2020	To defray COVID-19 Response, SAP Brgy. Health Emergency Response Team meetings, MANCOm meetings, supplies & materials related to COVID-19 expenses				49.95			
Bautizado, Abundia	59,883.75	12/2/2020	For purchase of Audio Led Van - 1 unit Video Switcher			59,883.75				
Bautizado, Abundia	24,293.00	2/16/2021	To defray expenses for the COVID-19 vaccination program			24,293.00				
Bautizado, Abundia	39,000.00	7/23/2021	To defray expenses for the preventive maint. of service vehicle		39,000.00					
Bautizado, Abundia	150,000.00	8/4/2021	FOR THE COVID-19 PANDEMIC RESPONSE EXPENSES AND OTHER GOVERNMENT EXPENSES (VACCINATION PROGRAM AND THE MEMORIAL MASS FOR VICTIMS OF THE C-130 PLANE CRASH		150,000.00					
Bautizado, Abundia	16,000.00	9/21/2021	To cash advance from the items Repair & Maintenance - Transportation Equipment Expenses of the City Administrator's Office	16,000.00						
Bautizado, Abundia	60,000.00	9/22/2021	To cash advance from the items Other Maintenance & Operating Expenses of the City Administrator's Office for various expenses	60,000.00						
Beduya, Marydel	100,000.00	7/27/2021	To defray expenses of Regulatory & Complaint Board Information Educ. Campaign		100,000.00					
Caberte, Gemma	500,000.00	2/16/2021	To defray expenses for the BHERT COVID-19 training			500,000.00				
Cabot, Alan Asok	101,200.00	2/10/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation Maint. & Troubleshooting on Feb. 10-11, 2020				101,200.00			
Curilan, Maria Teresa	49,964.30	1/22/2021	to defray expenses for the Roads & Traffic Admin. Office			49,964.30				
Curilan, Maria Teresa	50,000.00	6/24/2021	to defray expenses for the Roads & Traffic Admin. Office			50,000.00				
Curilan, Maria Teresa	50,000.00	3/15/2021	To Cash Advance in line with the mandate of Task Force Hapsay Dalan & RTA			50,000.00				
Dadivas, Harry Steven	30,000.00	3/24/2020	For emergency procurement of supplies & materials for official use				30,000.00			
De La Rita, Linette Katreena	153,450.00	3/15/2021	To Cash Advance for the 2021 Women's Month Celebration on March 1-31, 2021			153,450.00				
De La Rita, Linette Katreena	23,040.00	4/13/2021	To Cash Advance for Women's Month Celebration on March 1-31, 2021			23,040.00				
Jabagat, Nick	23,410.98	7/24/2019	To defray exp. for the CDRRMC Incident Mngt. Team Training for Instructor Course held at Dakak Park Resort, Brgy. Taguilon, Dapitan, Zamboanga del Norte on 7/28 to 8/3/2019.					23,410.98		
Maagad, Jasmin	224,163.30	3/10/2020	To defray expenses for 210 pax meals including venue for 1 day Strategic Planning for Revenue Enhancement on March 14, 2020					224,163.30		
Moreno, Oscar (City Mayor)	5,000,000.00	12/10/2019	For Peace & Order - OMOE					5,000,000.00		
Moreno, Oscar (City Mayor)	4,000,000.00	3/25/2020	For Peace & Order - OMOE					4,000,000.00		
Moreno, Oscar (City Mayor)	928,000.00	12/15/2020	Cash Advance for Barangay Peacekeeping Refresher Training			928,000.00				
Moreno, Oscar (City Mayor)	4,080,000.00	12/15/2020	Cash Advance for Kalinaw sa Pasko 2020 for the period December 15, 2020 to Jan. 4, 2021			4,080,000.00				
Moreno, Oscar (City Mayor)	18,750,000.00	1/13/2021	Cash Advance for Confidential Expenses			18,750,000.00				
Moreno, Oscar (City Mayor)	18,750,000.00	1/21/2021	Cash Advance for Confidential Expenses			18,750,000.00				
Moreno, Oscar (City Mayor)	37,500,000.00	4/7/2021	Cash Advance for Confidential Expenses			37,500,000.00				
Moreno, Oscar (City Mayor)	20,000,000.00	8/2/2021	Cash Advance for Confidential Expenses		20,000,000.00					

Moreno, Oscar (City Mayor)	17,500,000.00	8/2/2021	Cash Advance for Confidential Expenses		17,500,000.00				
Nery, Anna Lissa	32,500.00	6/10/2021	Attend the Certificate Course for the Data Protection Officers (Virtual) on June 7 to July 2, 2021 by UP			32,500.00			
Nery Lorraine	50,000.00	12/8/2020	Cash Advance for Office Supplies Other Operating Expenses			50,000.00			
Oclarit, Nonito	250,000.00	10/8/2020	To Cash Advance for the Basic Skills Training charged to 30% RTA Share			250,000.00			
Paña, Nida	6,000,000.00	12/14/2020	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the			6,000,000.00			
Paña, Nida	3,050,000.00	12/29/2020	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period December 1-31, 2020			3,050,000.00			
Paña, Nida	5,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period January 1-31, 2021			5,000,000.00			
Paña, Nida	2,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period January 1-31, 2021			2,000,000.00			
Paña, Nida	6,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period February 1-28, 2021			6,000,000.00			
Paña, Nida	5,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period March 1-31, 2021			5,000,000.00			
Paña, Nida	6,000,000.00	5/3/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period April 1-31, 2021			6,000,000.00			
Paña, Nida	7,000,000.00	6/1/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period MAY 1-31, 2021			7,000,000.00			
Paña, Nida	165,000.00	8/2/2021	For Food Subsistence for the BOYSTOWN of CSWD for the period JUNE 1-30, 2021		165,000.00				
Paña, Nida	5,000,000.00	9/1/2021	to Cash advance for food Commodities to the Affected House Hold and Locally Starnded Individuals LSI, Repatriated OFW's due to Covid 19 related for the period f August 1-15, 2021	5,000,000.00					
Paña, Nida	7,500,000.00	9/1/2021	To cash advance for Food Commodities to the Affected Households and Localy Staranded Individuals (LSI) Repatriated OFW's ue to Covid 19 related for the period of June 1-30, 2021	7,500,000.00					
Paña, Nida	4,000,000.00	9/1/2021	To cash advance for food commodiies to the affected households and locally stange individual (LSI) repatriated OFWS due to Covid19 related for the period of July 1-15, 2021	4,000,000.00					
Paña, Nida	4,000,000.00	9/1/2021	TO CASH ADVANCE FOR FOOD COMMODITIES TO THE AFFECTED HOUSEHOLDS AND LOCALLY STRANGED INDIVIDUALS (LSI) REPATRIATED OFW"S TO COVID-19 RELATED FOR THE PERIOD OF JULY 16-31	4,000,000.00					
Saarenas, Simon, Ray	60,000.00	12/17/2020	To defray expenses for the CMO Year End Performance Assessment on 12/18/2020			60,000.00			
Sabuga-a, Teodoro	68,500.00	3/6/2020	To Cash Advance for prizes in the "Its All In The Band Contest"				68,500.00		
Sorilla, Kathleen Kate	200,000.00	8/2/2021	To C ash dvance for te Stipend of 100 Jobstrt Beneficiaries		200,000.00				
Tan, Mia Faye	157,500.00	9/9/2021	To cash advance for the JRBGH Employees Annual Capability Enhancement and Stress Debriefing on August25, 2021	157,500.00					
<b>Total</b>	<b>340,350,955.28</b>			<b>20,733,500.00</b>	<b>38,154,000.00</b>	<b>121,361,131.05</b>	<b>9,423,913.25</b>	<b>23,410.98</b>	<b>150,655,000.00</b>

**Advances to Officers and Employees**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due	
				Current	Past Due

(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Prior Years	724,622.18	7/12-14/2000		-	-	-			724,622.18
Algodon, Eleuteria	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	-	-	-		20,141.00	
Along, Abraham	5,508.00			-	-	-			5,508.00
Alvarado, Shiela	4,000.00	6/3-22/2012	travel to Manila	-	-	-			4,000.00
Baluran, Anabel Carmen	17,763.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	-	-	-			17,763.00
Batbatan, Ramier	2,779.50	4/1/2019	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	-	-		2,779.50	
Cariaga, Ronnie Francis	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	-	-	-			14,057.00
Casirayan, Juan	4,000.00	6/3-22/2012	travel to Manila	-	-	-			4,000.00
Centillas, Alex	735.00			-	-	-			735.00
Cocon Sigrid Kitchi	8,500.00	9/6/2016	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	-	-	-			8,500.00
Cuevas, Jose Col.	2,000.00			-	-	-			2,000.00
Cultura, Glyssadel	1,005.00	12/1/2015	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-			1,005.00
Damasing, Carolyn	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	-	-	-			20,141.00
Damasing, Hope	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-			19,400.00
Delima, Lorimer	1,519.00			-	-	-			1,519.00
Demata, Camilo	68.00			-	-	-			68.00
Esling, Meliza Marie	40,380.00	4/1/2019	TO WITHDRAWAL OF LIQUIDATION DEDUCTED FROM MID YEAR BONUS 2020					40,380.00	
España, Xyriil Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016	-	-	-			19,400.00
Espedilla, Clodualdo	30,278.80			-	-	-			30,278.80
EVANGELINE C. TAGANGAN	500.00	3/31/2020	To Cash advance for registration fee for the Regular Monthly Conference of Philippine for the Regular Monthly Conference of Philippine Statistic Authority on April 7,2020 at PSA Region X, Cagayan de Oro City	-	-	-	500.00		
Gamotin, Casiano A.	10,000.00			-	-	-			10,000.00
Gamotin, Casiano JR. A.	32,600.30			-	-	-			32,600.30
Guiling, Hosni	4,500.00	10/20/2017	Attended Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017	-	-	-			4,500.00
Hitoris, Rebecca	11,593.78	4/1/2019	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	-	-		11,593.78	
Labis, Admiral	2,094.00			-	-	-			2,094.00
Lalia, Anshary	980.00	3/30/2016	Attended 28th Annual Convention/Seminar & 14th National Election of Officers of the Prosecutors League of the Phils. Inc. at Radisson Blu Hotel, Cebu City on 4/4-8/2016.	-	-	-			980.00
Lampios, Efren (deceased)	5,200.00			-	-	-			5,200.00
Leyson, Buenafebe	8,010.00			-	-	-			8,010.00
Libre, Rico	4,880.00	11/7/2014	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14	-	-	-			4,880.00
Llenderal, Filomino	24,480.00			-	-	-			24,480.00
Llego, Reynaldo	3,580.00			-	-	-			3,580.00

Lomuya, Marcelino	16,530.00	4/19-22/2005	travel to Baguio City	-	-	-			16,530.00
Macadag, Arcede	9,040.00			-	-	-			9,040.00
Macagaan, Abdullah	25,140.00	4/1/2019	Attend 31st National Convention of the 6 April 1-5, 2019 at Puerto Princesa, Palawan	-	-	-	25,140.00		
Maggay, Frances Kay	7,671.26	6/5/2017	Attended Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017 2016 at Baguio City on 5/26-6/1/2016	-	-	-			7,671.26
Manlapuz, Raul	2,997.50			-	-	-			2,997.50
Marquiño, Emelito	3,624.00			-	-	-			3,624.00
Merlas, Cesar	20,141.00	9/14/2018	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	-	-	-	20,141.00		
Mulawan, Emmanuel	4,049.00	5/16/2016	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016	-	-	-			4,049.00
Nagtalon, Joel Dexter	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-			19,400.00
Nazi, Lailani	19,400.00	5/16/2016	Submitted Election Returns to Metro Manila on May 15-17, 2016	-	-	-			19,400.00
Niere, Sheila Simonet	1,177.60	12/1/2015	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-			1,177.60
Orcullo, Antonio	10,842.00	11/7-9/1996	travel to Tagaytay travel to Manila travel to Manila	-	-	-			10,842.00
Orcullo, Gino	6,142.85	3/10-16/1998	travel to Manila	-	-	-			6,142.85
Orcullo, Ike	6,142.85	3/10-16/1998	travel to Manila	-	-	-			6,142.85
Pacatan, Eugelio	10,063.00	4/5/2019	Attended Public Safety Senior Leadership Course at Regional Training School VI in Mansilangan, Bacolod City on April 10, 2019	-	-	-	10,063.00		
Pacuribot, Jonathan	792.68	3/8/2018	Attended 30th Annual Convention & 15th National Election of the Prosecutor's League of the Phil. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City	-	-	-			792.68
Pioquinto, Paulino	1,500.00			-	-	-			1,500.00
Raagas, Roy Hilario P.	185,679.50	5/5-21/1997	travel to Australia travel to Germany travel to Malaysia	-	-	-			185,679.50
Ratunil, Cipriano	1,268.64	9/6/2016	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-			1,268.64
Ratunil, Cipriano	8,500.00	12/1/2015	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	-	-	-			8,500.00
Ratunil, Franklin	620.00			-	-	-			620.00
Saba, Ma. Luna Llena	20,141.00	9/14/2018	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	-	-	-	20,141.00		
Sabanal, Ericson	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	-	-	-			14,057.00
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu	-	-	-			4,454.00
Sarmiento, Bibiana	8,510.00			-	-	-			8,510.00
Vosotros, Rubelyn	6,000.00	2/28/2018	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018	-	-	-			6,000.00
<b>Total</b>	<b>1,458,599.44</b>			-	-	-	<b>500.00</b>	<b>150,379.28</b>	<b>1,307,720.16</b>

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.

(SGD.) ATTY. BEDA JOY B. ELOT, CPA

City Accountant

(SGD.) OSCAR S. MORENO

City Mayor

341,809,554.72

22,761.00

658,986,172.27

1,000,818,487.99