

**UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2022
Advances to Officers and Employees**

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	
Abaday, Roger G.	36,300.00	26/09/2022	FOR TRAVELING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER.	36,300.00						
Abbu, Reagan S.	16,927.00	30/08/2022	FOR TRAVEL TO ATTEND THE RISK COMMUNICATION, COMMUNITY ENGAGEMENT AND MICROPLANNING TRAINING FOR COVID-19 VACCINE AND COMMUNICATIONS AT METRO MANILA ON AUGUST 31-SEPTEMBER 3, 2022.		16,927.00					
Abecia, Karl Johnson	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00						
Abregana, Ergen	13,550.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,550.00				
Acantilado, Joselito	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00				
Acraman, Joan Mae	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00				
Acraman, Joan Mae	32,570.00	01/06/2022	FOR THE TRAVEL TO ATTEND THE TRAINING ON REBUILD, REEMERGE, COMMUNITY-BASED DRRM, AND CYBER SECURITY OF THE FABBEMS CONSULTANCY ON JUNE 6-10, 2022 AT THE A&A PLAZA HOTEL, PUERTO PRINCESA CITY, PALAWAN			32,570.00				
Alcantara, Ma. Conception	20,100.00	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH PHILIPPINE ASSOCIATION OF BUILDING OFFICIAL (PABO) NATIONAL CONVENTION TO BE HELD AT SMX CONVENTION CENTER, PASAY CITY, METRO MANILA ON JUNE 8-10, 2022.			20,100.00				
Alcantara, Marife	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00						

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	
Algodon, Eleuteria	20,141.00	14/09/2018	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
Andaya, Alex T.	17,100.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	17,100.00						
Arancon, Jay Q.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00				
Asequia, Jenito	2,521.50	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH PHILIPPINE ASSOCIATION OF BUILDING OFFICIAL (PABO) NATIONAL CONVENTION TO BE HELD AT SMX CONVENTION CENTER, PASAY CITY, METRO MANILA ON JUNE 8-10, 2022.			2,521.50				
Avila, Maricris A.	18,300.00	15/08/2022	TO CASH ADVANCE FOR TRAVEL TO ATTEND THE CAPACITY ENHANCEMENT SEMINAR- MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE AT APOVIEW HOTEL, DAVAO CITY ON AUGUST 17-19, 2022.		18,300.00					
Avila, Maricris A.	25,000.00	01/09/2022	FOR TRAVEL TO ATTEND EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY ON OCTOBER 3-5, 2022.	25,000.00						
Balaba, Daisy Mae	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00				
Balabat, Girlie	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00						
Balanza, Jhon Carl G.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00				
Balquin, Ramir, M.	23,520.00	11/08/2022	TO CASH ADVANCE FOR TRAVELING EXPENSES - TO ATTEND A CONVERGENCE MEETING AT RADISSON BLU HOTEL, CEBU CITY ON AUGUST 16 - 18, 2022		23,520.00					
Balquin, Ramir, M.	83,260.00	20/09/2022	FOR THE PROCUREMENT OF MEALS: BREAKFAST ONLY FOR 20 PAX & 1 OTHER FOR USE IN THE CONDUCT OF EXECUTIVE-LEGISLATIVE AGENDA(ELA) FORMULATION.	83,260.00						
Balquin, Ramir, M.	196,000.00	05/09/2022	TO DRAW CASH ADVANCE	196,000.00						

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Baluran, Anabel Carmen	17,763.00	14/09/2018	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
Bastatas, Czurn	860.83	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			860.83				
Batbatan, Ramier	2,779.50	01/04/2019	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan							2,779.50
Baylin, Sheila M.	18,300.00	15/08/2022	TO CASH ADVANCE FOR TRAVEL TO ATTEND THE CAPACITY ENHANCEMENT SEMINAR- MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE AT APOVIEW HOTEL, DAVAO CITY ON AUGUST 17-19, 2022.		18,300.00					
Baylin, Sheila M.	25,000.00	28/09/2022	FOR TRAVEL TO ATTEND EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY ON OCTOBER 3-5, 2022.	25,000.00						
Bombero, Evelyn Veronica S.	18,300.00	15/08/2022	TO CASH ADVANCE FOR TRAVEL TO ATTEND THE CAPACITY ENHANCEMENT SEMINAR- MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE AT APOVIEW HOTEL, DAVAO CITY ON AUGUST 17-19, 2022.		18,300.00					
Bombero, Evelyn Veronica S.	25,000.00	28/09/2022	FOR TRAVEL TO ATTEND EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY ON OCTOBER 3-5, 2022.	25,000.00						
Brigole, Arcelie	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00				
Cabanlas, Edgar S.	36,300.00	26/09/2022	FOR TRAVELING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER.	36,300.00						
Caducoy, Meriam	13,398.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,398.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Cagas, Kristabelle Renee	860.83	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			860.83			
Calizo, Romeo V.	30,000.00	27/09/2022	TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR ROMEO V. CALIZO TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER, PASAY CITY METRO MANILA.	30,000.00					
Callanta, Katherine	13,550.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,550.00			
Calvo, Kirsten Kate F.	19,727.00	22/09/2022	TRAVEL AND OTHER ALLOWABLE EXPENSES FOR THE PERIOD OF OCTOBER 4-6, 2022 TO CABUYAO, LAGUNA FOR CIVIL CASE NO.B10431 NESTLE PHILS. IC., VS. CAGAYAN DE ORO CITY, WITH AUTHORITY TO TRAVEL NO. 01007-22 DATED SEPTEMBER 6, 2022, 4TH JUDICIAL REGION RTC BR. 108	19,727.00					
Cañete, Augusto T. Jr.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Canoy, Ma. Cleo C.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Cariaga, Ronnie Francis	14,057.00	26/08/2016	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
Celeste, Venamay	13,550.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,550.00			
Centillas, Alex	735.00								735.00
Cocon Sigrid Kitchi	8,500.00	06/09/2016	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016						8,500.00
Cocon, Zelfred Anthony T.	3,320.00	22/09/2022	TRAVEL EXPENSES AT THE MAKATI DIAMOND RESIDENCE, MAKATI CITY ON SEPTEMBER 27-29, 2022	3,320.00					
Comilang, Fe Marisol M.	11,120.00	17/08/2022	TO ATTEND THE CAPACITY ENHANCEMENT SEMINAR ENTITLED MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE" ON AUGUST 17 TO 19		11,120.00				

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Condeza, Rhoel C.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Cuevas, Jose Col.	2,000.00								2,000.00
Cultura, Glyssadel	1,005.00	01/12/2015	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
Daba, Suzette Magtajas	45.75	26/09/2022	TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR SUZETTE MAGATAJAS-DABA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER, PASAY CITY METRO AMNILA.	45.75					
Dales, Jasmin	32,997.44	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			32,997.44			
Damasing, Carolyn	20,141.00	14/09/2018	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	16/05/2016	Submit Election Returns to Metro Manila on May 15-17, 2016						19,400.00
Dangcal, Myrna C.	24,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			24,430.00			
Delima, Lorimer	1,519.00								1,519.00
Deloso, Loreta A.	30,000.00	29/06/2022	FOR THE ACTIVITY (SEMINAR WORKSHOP ON BASIC COMPUTER REPAIR AND CLEANING, NETWORKING, BASIC TROUBLESHOOTING AND TEAM BUILDING) OF CITY PUBLIC LIBRARY, ON JUNE 22-24, 2022.			30,000.00			
Demata, Camilo	68.00								68.00
Docallos, Jane J.	13,738.00	23/05/2022	TRAVELING EXPENSES FOR THE OFFICIAL TRAVEL TO WATERFRONT HOTEL, LAHUG, CEBU CITY TO ATTEND THE DILG FIELD OFFICER'S NATIONAL CONVENTION ON MAY 26-28, 2022			13,738.00			
Dolores, Lailane	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00					
Dulguime, Chedilyn Aissa P.	19,400.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	19,400.00					
Dy, Getty Reagan	20,428.00	19/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			20,428.00			

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Gesulga, Yves	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00					
Go, Ma. Elena Vonetta Y.	17,100.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	17,100.00					
Go, Ma. Elena Vonetta Y.	261,000.00	23/09/2022	TO DEFRAID RECURRING AND OTHER MISCELLANEOUS EXPENSES IN THE PARTICIPATION OF 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 30- OCTOBER 2, 2022 - @ MOA SMX CONVENTION CENTER	261,000.00					
Goking, George S	30,000.00	26/09/2022	TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR GEORGE S. GOKING TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER, PASAY CITY METRO MANILA.	30,000.00					
Goking, George S	30,800.00	13/06/2022	CASH ADVANCE THE TRAVELLING AND TRAINING ALLOWANCE OF THE HON. GEORGE S. GOKING TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY			30,800.00			
Gomez, Mey	23,600.00	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			23,600.00			
Guiling, Hosni	4,500.00	20/10/2017	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
Hitosis, Rebecca	11,593.78	01/04/2019	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019						11,593.78
La Victoria, Kimberly	860.83	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF LOCAL GOV'T. ACCOUNTANTS, INC. (PHALGA) CONFERENCE ON MAY 24-27, 2022 AT THE PARADISE GARDEN BORACAY RESORT AND COVENTION CENTER IN MANGGAYAD, MANOC-MANOC, BORACAY ISLAND, MALAY, AKLAN.			860.83			
Labis, Admiral	2,094.00								2,094.00
Lalia, Anshary	980.00	30/03/2016	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
Lapuz, Imee Rose M.	30,000.00	23/09/2022	TRAVELLING EXPENSES AND TRAINING EXPENSES FOR THE 2022 NATIONAL SUMMIT ON SEPTEMBER 28-29, 2022 AT PHILIPPINE INTERNATIONAL COVENTION CENTER, MANILA CITY	30,000.00					
Leyson, Buenafebe	8,010.00								8,010.00
Libre, Rico	4,880.00	07/11/2014	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14						4,880.00

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Malalis, Abigail C.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Malna, Goldameir C.	14,900.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	14,900.00					
Manlapuz, Raul	2,997.50								2,997.50
Marquiño, Emelito	3,624.00								3,624.00
Merlas, Cesar	20,141.00	14/09/2018	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
Miquiabas, Christian Lear	2,521.50	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH PHILIPPINE ASSOCIATION OF BUILDING OFFICIAL (PABO) NATIONAL CONVENTION TO BE HELD AT SMX CONVENTION CENTER, PASAY CITY, METRO MANILA ON JUNE 8-10, 2022.			2,521.50			
Mosqueda, Sol Paeste	8,000.00	15/08/2022	TO ATTEND THE "MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE" ON AUGUST 17-19,2022 AT APOVIEW HOTEL, BONIFACIO ST. DAVAO CITY		8,000.00				
Mulawan, Emmanuel	4,049.00	16/05/2016	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016						4,049.00
Nabong, Cheryle E.	14,400.00	18/08/2022	TO ATTEND TRAINING/SEMINAR ON MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE ON AUGUST 17-19, 2022 AT APOVIEW HOTEL, CAMUS ST. CORNER BONIFACIO ST., DAVAO CITY		14,400.00				
Nabong, Cheryle E.	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD AND ADVICE IN PROCESSING AND ORGANIZING FILES IN PUBLIC OFFICE HELD AT TAGAYTAY COUNTRY HOTEL, TAGAYTAY CITY, CAVITE ON OCTOBER 3-5, 2022	19,800.00					
Nagtalon, Joel Dexter	19,400.00	16/05/2016	Submit Election Returns to Metro Manila on May 15-17, 2016						19,400.00
Nanol, Dib'n B.	13,738.00	23/05/2022	TRAVELING EXPENSES FOR THE OFFICIAL TRAVEL TO WATERFRONT HOTEL, LAHUG, CEBU CITY TO ATTEND THE DILG FIELD OFFICER'S NATIONAL CONVENTION ON MAY 26-28, 2022			13,738.00			
Nazi, Lailani	19,400.00	16/05/2016	Submitted Election Returns to Metro Manila on May 15-17, 2016						19,400.00
Niere, Sheila Simonet	1,177.60	01/12/2015	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City						1,177.60

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
Noli, Threjann Ace	13,854.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,854.00			
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
Ordesta, Charlotte B.	14,400.00	18/08/2022	TO ATTEND TRAINING/SEMINAR ON MAINTAINING THE INTEGRITY OF PUBLIC RECORDS FOR RESPONSIBLE AND ACCOUNTABLE GOVERNANCE ON AUGUST 17-19, 2022 AT APOVIEW HOTEL, CAMUS ST. CORNER BONIFACIO ST., DAVAO CITY		14,400.00				
Ormillada, Marites	27,784.16	08/03/2022	TO CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE, PER DIEM AND TRAVELING EXPENSES TO MANILA ON MARCH 4 - 6, 2022			27,784.16			
Ormillada, Marites	31,037.00	20/04/2022	PAYMENT OF REGISTRATION FEE, PER DIEM AND TRAVELING EXPENSES TO CEBU CITY ON APRIL 21 - 25, 2022			31,037.00			
Ormillada, Marites	34,799.00	18/08/2022	FOR TRAVELING EXPENSES PER DIEM AND REGISTRATION FEE TO THE NATIONAL BARANGAY CONGRESS FUROM ON AUGUST 23 - 25, 2022 AT RESORT WORLD, PASAY CITY		34,799.00				
Pacana, Allen B.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Pacatan, Eugelio	10,063.00	05/04/2019	Attended Public Safety Senior Leadership Course at Regional Training School VI in Mansilangan, Bacolod City on April 10, 2019						10,063.00
Paculba, jr., Romeo James Halley I.	17,100.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	17,100.00					
Pacuribot, Jonathan	792.68	08/03/2018	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
Pagon, Leo C.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Palen, Spencer P.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			

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
Paña, Nida B.	13,398.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,398.00			
Paña, Nida B.	32,570.00	01/06/2022	FOR THE TRAVEL TO ATTEND THE TRAINING ON REBUILD, REEMERGE, COMMUNITY-BASED DRRM, AND CYBER SECURITY OF THE FABBEMS CONSULTANCY ON JUNE 6-10, 2022 AT THE A&A PLAZA HOTEL, PUERTO PRINCESA CITY, PALAWAN			32,570.00			
Paquino, Luberth Arnolf	2,521.50	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH PHILIPPINE ASSOCIATION OF BUILDING OFFICIAL (PABO) NATIONAL CONVENTION TO BE HELD AT SMX CONVENTION CENTER, PASAY CITY, METRO MANILA ON JUNE 8-10, 2022.			2,521.50			
Pascual, Jay R.	13,146.74	26/09/2022	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAY ROA PASCUAL TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPT. 28-29, 2022 AT THE PHILIPPINES INTERNATIONAL CONVENTION CENTER, PASAY CITY, METRO MANILA.	13,146.74					
Pioquinto, Paulino	1,500.00								1,500.00
Prior Years	724,622.18	7/12-14/2000							724,622.18
Raagas, Roy Hilario P.	185,679.50	5/5-21/1997	travel to Australia travel to Germany travel to Malaysia						185,679.50
Raagas, Roy Hilario P.	6,515.00	20/09/2022	TRAVELING EXPENSES TO ATTEND THE 2ND NATIONAL STAKEHOLDERS SUMMIT ON SEPTEMBER 19-23, 2022 AT QUEZON CITY	6,515.00					
Ratunil, Cherry Ann D.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER MEMORANDUM NUMBER 0811-22 DATED 31 MAY 2022 ON JUNE 17-19, 2022 AT CAMIGUIN PROVINCE.			3,430.00			
Ratunil, Cipriano	1,268.64	06/09/2016	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	01/12/2015	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
Reyes, Marga M.	152,000.00	09/06/2022	FOR OFFICIAL TRAVEL OF PROGRAM REVIEW, STRATEGIC PLANNING AND TEAM			152,000.00			
Ricalde, Annabelle	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER			3,430.00			
Rivera, Liv Marschelle L.	23,085.36	05/08/2022	TO CASH ADVANCE OF TRAVELING EXPENSES ATTEND 3 DAYS TRAINING. (AUGUST 2-		23,085.36				
Rizon, Freddie Jr., C.	7,400.00	10/08/2022	TO CASH ADVANCE FOR TRAVEL TO ATTEND THE TECHNICAL ORIENTATION AND PROCESS WALKTHROUGH ON LOCAL HEALTH SYSTEMS MATURITY LEVELS AT BUTUAN CITY ON AUGUST 8-12, 2022.		7,400.00				
Rodriguez, Ma. Rosanna	2,521.50	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH			2,521.50			
Saba, Ma. Luna Llena	20,141.00	14/09/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of						20,141.00
Sabanal, Ericson	14,057.00	26/08/2016	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

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				Current			Past Due			
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Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu							4,454.00
Salazar, Percy G.	5,378.78	11/08/2022	TO CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND A CONVERGENCE		5,378.78					
Salon, Jecris	23,600.00	11/05/2022	FOR TRAVEL, TRANSPORTATION & PER DIEM EXPENSES FOR THE 17TH PHIL. ASSN. OF			23,600.00				
Samson, Remelyn	19,800.00	28/09/2022	TRAVEL AND OTHER EXPENSES ON TRAINING/SEMINAR ON THE EFFECTIVE METHOD	19,800.00						
Sarip, Norhidaya Hadji	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00				
Sarmiento, Bibiana	8,510.00									8,510.00
Seno, John Michael I.	36,300.00	26/09/2022	FOR TRAVELLING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022	36,300.00						
Sinato, Remus B.	11,300.00	13/05/2022	REGISTRATION FEE AND TRAVELLING EXPENSES FOR THE 72ND NATIONAL MID-YEAR			11,300.00				
Soriano, Isabelle Czarina S.	3,430.00	13/06/2022	TRAVELING EXPENSES FOR CITY INFORMATION OFFICE PERSONNEL PER			3,430.00				
Tan, John L.	20,100.00	11/05/2022	CASH ADVANCE FOR REGISTRATION AND TRAVELLING EXPENSES FOR THE 10TH PHILIPPINE ASSOCIATION OF BUILDING OFFICIAL (PABO) NATIONAL CONVENTION TO BE HELD AT SMX CONVENTION CENTER, PASAY CITY, METRO MANILA ON JUNE 8-10, 2022.			20,100.00				
TAPANGAN, EVANGELINE C.	500.00	31/03/2020	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	
TAPANGAN, EVANGELINE C.	700.00	15/11/2021	To cash advance registration fee and monthly dues of Evangline C. Tapangan, City Civil Registrar, for the regular monthly Meeting/cofrence at SP Session Hall, El Salvador City, Province of Misamis Oriental, on November 5, 2021			700.00				
TAPANGAN, EVANGELINE C.	700.00	26/09/2022	FOR REGISTRATION FEE & MONTHLY DUES FOR THE REGULAR CROMO MONTHLY MEETING/CONFERENCE ON OCTOBER 11, 2022, AT PSA BLDG., LIMKETKAI, CAGAYAN DE ORO CITY	700.00						
TAPANGAN, EVANGELINE C.	21,300.00	13/09/2022	FOR TRAVELLING EXPENSES AND REGISTRATION FEE FOR THE 2ND NATIONAL CONVENTION ON CIVIL REGISTRATION AND VITAL STATISTICS (2NCCRVs) IN SOFITEL PHILIPPINE PLAZA-MANILA, CCP COMPLEX, ROXAS BLVD., PASAY CITY ON OCTOBER 6-7, 2022	21,300.00						
Tongson, Anecia	13,398.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			13,398.00				
Tongson, Frances Joan Sophia	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00				

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
Tongson, Frances Joan Sophia	32,570.00	01/06/2022	FOR THE TRAVEL TO ATTEND THE TRAINING ON REBUILD, REEMERGE, COMMUNITY-BASED DRRM, AND CYBER SECURITY OF THE FABBEMS CONSULTANCY ON JUNE 6-10, 2022 AT THE A&A PLAZA HOTEL, PUERTO PRINCESA CITY, PALAWAN			32,570.00			
Torres, Maico Alejandro E. III	12,300.00	23/09/2022	TRAVELING EXPENSES, PER DIEM TO ATTEND THE 33RD PHILIPPINE TRAVEL MART ON SEPTEMBER 27-OCTOBER 3, 2022, AT SMX CENTER, SEASHELL DRIVE, MALL OF ASIA COMPLEX, PASAY CITY MANILA	12,300.00					
Tulang, Honey Jane	14,050.00	31/05/2022	FOR THE TRAVEL AND ATTEND THE 25TH LSWDOS NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY OF THE ASSOCIATION OF LOCAL SOCIAL WELFARE & DEVELOPMENT OFFICER OF THE PHILIPPINES (ALSWDOPI) AT THE SMX CONVENTION CENTER, MALL OF ASIA COMPLEX PASAY CITY ON JUNE 14-17, 2022			14,050.00			
Vosotros, Rubelyn	6,000.00	28/02/2018	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018						6,000.00
Wabe, Elmer N.	30,293.76	11/08/2022	TO CASH ADVANCE FOR TRANSPORTATION FARE , PER DIEMS, REGISTRATION & ANNUAL FEES, OF LOCAL BUDGET OFFICER R-10 ANNUAL NATIONAL CONVENTION ON AUG. 23,24 & 25, 2022 IN BAGUIO CITY		30,293.76				
Total	4,160,016.55			1,482,337.49	307,704.90	951,754.72	-	500.00	1,417,719.44

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.) ROLANDO A. UY

City Mayor

UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2022
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
ARROYO, ALBERT GIL G.	300,000.00	05/01/2022	FINANCIAL ASSISTANCE TO VARIOUS ORGANIZATIONS, ASSOCIATIONS, GROUPS, INDIVIDUALS, INDIGENTS UNDER THE 2021 SPECIAL PROGRAM PROJECTS- LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS			300,000.00			
Bautizado, Abundia	50,000.00	11/07/2022	TO CASH ADVANCE ITEM FROM MAINTENANCE AND OTHER		50,000.00				
Bautizado, Abundia	500,000.00	28/06/2022	FOR THE OATH TAKING AND INAUGURATION PROGRAM OF NEWLY ELECTED CAGAYAN DE ORO OFFICIAL ON JUNE 27, 2022			500,000.00			
Bautizado, Abundia	36,000.00	20/06/2022	TO CASH ADVANCE FOR THE RCB MID-YEAR EVALUATION AND PLANNING ON JUNE 21 AND 22, 2022.			36,000.00			
Bautizado, Abundia	50,000.00	28/04/2022	TO CASH ADVANCE MAINTENANCE AND OTHER OPERATING EXPENSES-OTHER MAINTENANCE AND OTHER OPERATING EXPENSES FUND			50,000.00			
Bautizado, Abundia	50,000.00	12/04/2022	TO CASH ADVANCE MAINTENANCE AND OTHER OPERATING EXPENSES-OTHER MAINTENANCE AND OTHER OPERATING EXPENSES FUND			50,000.00			
Bautizado, Abundia	100,000.00	10/03/2022	TO CASH ADVANCE MAINTENANCE AND OTHER OPERATING EXPENSES-OTHER MAINTENANCE AND OTHER OPERATING EXPENSES FUND			100,000.00			
Bautizado, Abundia	200.00	21/10/2021	To defray expenses for the repair & maint. of transportation eqpt.			200.00			
Bautizado, Abundia	170.67	21/09/2021	To defray expenses for the repair & maintenance of service vehicle				170.67		
Caberte, Gemma	500,000.00	16/02/2021	To defray expenses for the BHERT COVID-19 training				500,000.00		
Cabot, Alan Asok	101,200.00	10/02/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation					101,200.00	
Centina, Lord Saver D.	25,000.00	21/07/2022	TO CASH ADVANCE IN THE AMOUNT OF TWENTY FIVE THOUSAND (25,000.00) FOR THE 2ND MODULE OF THE LEADERSHIP FOR ADOLESCENT AND YOUTH FRIENDLY CITIES FOR YOUTH LEADERS IN PUERTO PRINCESA CITY ON JULY 25-31, 2022.		25,000.00				
Centina, Lord Saver D.	59,500.00	17/06/2022	FOR THE ORO YOUTH CONNECT: MID-YEAR PROGRAM ASSESSMENT & EVALUATION TO BE HELD AT CAMIGUIN THIS COMING JUNE 21-23, 2022.			59,500.00			

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
Cordero, Ribomapil D.	376,701.70	18/07/2022	TO CASH ADVANCE TO COVER THE EXPENSES TO BE INCURRED FOR THE ACTIVITY TRAINING UNDER THE CITY DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT RE: BASIC PARLIAMENTARY PROCEDURES AND LOCAL LEGISLATIVE PROCESS FOR THE SANGGUNIANG PANLUNGSOD OF CAGAYAN DE ORO CITY		376,701.70				
Dadivas, Harry Steven	250,000.00	23/06/2022	FOR THE MID-YEAR PERFORMANCE REVIEW FOR CY 2022 AND PERFORMANCE PLANNING & COMMITMENT FOR CY 2022 & 2023 (CITY ACCOUNTING DEPARTMENT, INTERNAL AUDIT SERVICES OFFICE, MANAGEMENT INFORMATION SYSTEM OPERATION			250,000.00			
Dadivas, Harry Steven	100,000.00	23/06/2022	FOR THE MID-YEAR PERFORMANCE REVIEW FOR CY 2022 AND PERFORMANCE PLANNING & COMMITMENT FOR CY 2022 & 2023 (CITY ACCOUNTING DEPARTMENT, INTERNAL AUDIT SERVICES OFFICE, MANAGEMENT INFORMATION SYSTEMOPERATION			100,000.00			
Dadivas, Harry Steven	30,000.00	24/03/2020	For emergency procurement of supplies & materials for official use					30,000.00	
De La Rita, Linette Katreena	84,000.00	14/07/2022	TO CASH ADVANCE FOR THE GAD PLAN & BUDGET FY 2022 UPDATING		84,000.00				
De La Rita, Linette Katreena	156,000.00	29/06/2022	FOR THE PASALAMAT SA ATONG HIGALANG MAYOR PROGRAM AT CASA DE CANITOAN, CANITOAN, CAGAYAN DE ORO CITY			156,000.00			
De La Rita, Linette Katreena	20,000.00	11/05/2022	CASH ADVANCE FOR THE ACTIVITY (2022 NATIONAL HERITAGE MONTH CELEBRATION) OF CITY PUBLIC LIBRARY , ON MAY 18, 2022.			20,000.00			
De La Rita, Linette Katreena	23,040.00	13/04/2021	To Cash Advance for Women's Month Celebration on March 1-31, 2021				23,040.00		
De La Rita, Linette Katreena	153,450.00	15/03/2021	To Cash Advance for the 2021 Women's Month Celebration on March 1-31, 2021				153,450.00		
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses						150,655,000.00
Espra, Obella N.	500,000.00	08/08/2022	TO CASH ADVANCE MAINTENANCE AND OTHER OPERATING EXPENSES-OTHER MAINTENANCE AND OTHER OPERATING EXPENSES FUND		500,000.00				
Jabagat, Nick	473,110.00	23/06/2022	FOR THE ORO BASIC LIFE SUPPORT AND STANDARD FIRST AID TRAINING ON JUNE 6-10, 2022 FOR THE 1ST BATCH AND JUNE 13-17, 2022 FOR THE 2ND BATCH AT CHALI BEACH RESORT AND CONFERENCE CENTER, CUGMAN, CAGAYAN DE ORO CITY			473,110.00			
Jabagat, Nick	149,250.00	11/05/2022	CASH ADVANCE FOR THE CITY DISASTER RISK REDUCTION AND MANAGEMENT COUNCIL (CDRRMC) MEETING FOR THE 2ND QUARTER C.Y. 2022			149,250.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Jabagat, Nick	246,930.00	07/03/2022	TO CASH ADVANCE FOR THE WRITESHOP AND CRITIQUING ON LOCAL DISASTER RISK REDUCTION AND MANAGEMENT PLAN (LDRRMP) FOR C.Y. 2022- 2030 AT CHALI BEACH RESORT AND CONFERENCE CENTER, CUGMAN, CAGAYAN DE ORO CITY ON MARCH 8-11 & 14-17, 2022			246,930.00			
Jabagat, Nick	23,410.98	24/07/2019	To defray exp. for the CDRRMC Incident Mngt. Team Training for Instructor's Course held at Dakak Park Resort, Brgy. Taguilon Dapitan, Zamboanga DN on 7/28-8/3/2019						23,410.98
Maagad, Jasmin	224,163.30	10/03/2020	To defray expenses for 210 pax meals including venue for 1 day Strategic Planning for Revenue Enhancement on March 14, 2020					224,163.30	
Mistula, Leonil	7,530.00	09/03/2022	Cash Advance to defray various supplies in preparation for the May 9, 2022 National and Local Elections.			7,530.00			
Montes, Ann Margaret B.	75,000.00	01/06/2022	FOR THE CSU MID YEAR EVALUATION AT SURIGAO DEL SUR, JUNE 3-5, 2022			75,000.00			
Nery Lorraine	50,000.00	08/12/2020	Cash Advance for Office Supplies & Other Operating Expenses				50,000.00		
Oclarit, Nonito	177,500.00	02/06/2022	FOR THE 3-DAY RTA MANAGEMENT AND ENFORCEMENT TEAM CAPACITY BUILDING ON JUNE 8 TO 10, 2022.			177,500.00			
Oclarit, Nonito	45,000.00	06/12/2021	To defray expenses for the 3-day OPCR & CDP workshop			45,000.00			
Paña, Nida	232,500.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 75 HEADS OF SUBSISTENCE FOR THE MINOR CLIENTS OF THE BAHAY PAG-ASA FOR BOYS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MARCH 1-31, 2022			232,500.00			
Paña, Nida	62,000.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 20 HEADS OF SUBSISTENCE FOR THE MINOR CLIENTS OF THE BAHAY PAG-ASA FOR GIRLS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MARCH 1-31, 2022,			62,000.00			
Paña, Nida	93,000.00	02/05/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ORO DALAMPANAN SHELTER (TEMPORARY SHELTER FOR THE MENTALLY ILL PATIENTS FOR THE PERIOD OF MARCH 1-31 2022			93,000.00			
Paña, Nida	170,500.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00			
Paña, Nida	170,500.00	02/05/2022	CASH ADVANCE OF THE FOOD SUBSISTENCE FOR THE FOOD SUBSISTENCE FOR THE 55 HEADS OF THE CARE CENTER FOR CHILDREN FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Paña, Nida	170,500.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF THE WOMEN DEVELOPMENT CENTER FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00			
Paña, Nida	93,000.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF MARCH 1-31, 2022			93,000.00			
Paña, Nida	170,500.00	02/05/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOT THE PERIOD OF MARCH 1-31, 2022			170,500.00			
Paña, Nida	84,000.00	01/04/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF FEBRUARY 1-28, 2022			84,000.00			
Paña, Nida	84,000.00	01/04/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF FEBRUARY 1-28, 2022			84,000.00			
Paña, Nida	154,000.00	01/04/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Paña, Nida	154,000.00	01/04/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE CARE CENTER FOR CHILDREN FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Paña, Nida	154,000.00	01/04/2022	Food subsistence for the 55 heads of the Women Development Center for the period of February 1-28,2022			154,000.00			
Paña, Nida	154,000.00	01/04/2022	CASH ADVANCE OF 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Saarenas, Simon, Ray	381.85	20/12/2021	For the CMO Year End Evaluation & Planning on Dec. 10-11, 2021.			381.85			
Saarenas, Simon, Ray	78.75	17/12/2020	To defray expenses for the CMO Year End Performance Assessment on 12/18/2020				78.75		
Solis, RC Tsini II	30,500.00	22/04/2022	FOR THE TESDA CTEC-COMMUNITY TRAINING AND EMPLOYMENT COORDINATORS PLANNING AND QUARTER EVALUATION ON APRIL 29, 2022 AT CAGAYAN DE ORO.			30,500.00			
Solis, RC Tsini II	3,002,400.00	19/01/2022	To cash advance meal allowance of the documentor related to Covid-19 Financial incentive to ECQ Ayuda pay-out.			3,002,400.00			
Solis, RC Tsini II	2,149,500.00	01/10/2021	For the Meal Allowance of Personnel related to COVID-19 Financial Incentive to ECQ AYUDA Pay-out			2,149,500.00			

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
Solis, RC Tsini II	4,504,800.00	01/10/2021	For the Meal Allowance of Personnel related to COVID-19 Financial Incentive to ECQ AYUDA Pay-out			4,504,800.00			
Sorilla, Kathleen Kate	200,000.00	02/08/2021	To Cash Advance for the Stipend of 100 Jobstart Beneficiaries				200,000.00		
Tan, Mia Faye M.	250,000.00	02/09/2022	TO DEFRAY THE EXPENSES FOR THE SEMI ANNUAL PERFORMANCE EVALUATION AND CAPABILITY ENHANCEMENT OF J.R. BORJA GENERAL HOSPITAL EMPLOYEES FOR THE PERIOD AUGUST 22-25, 2022.	250,000.00					
Uy, Rolando (City Mayor)	19,000,000.00	11/07/2022	TO CASH ADVANCE FOR CONFIDENTIAL EXPENSES		19,000,000.00				
Uy, Rolando (City Mayor)	19,000,000.00	11/07/2022	TO CASH ADVANCE FOR CONFIDENTIAL EXPENSES		19,000,000.00				
Total	205,676,317.25			250,000.00	39,035,701.70	14,430,101.85	926,739.42	355,363.30	150,678,410.98

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.) ROLANDO A. UY
City Mayor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2022
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	
San Juan, Eileen E.	20,000.00	06/05/2016	Cash advance for the project: Revisiting & Revitalizing Divisoria Heritage Park under Task Force Divisoria Heritage Park							20,000.00
Total	20,000.00			-	-	-	-	-		20,000.00

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.

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City Accountant

(Sgd.) ROLANDO A. UY

City Mayor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
3rd Quarter, CY 2022
Advances to Officers and Employees

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	
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)							53,523.43
Baran, Dexie Joy A.	142.00	08/05/2022	Replenish the previous cash advance for the use of the City Auditor's Office for various petty operating expenses.		142.00					
Baran, Dexie Joy A.	4,358.00	09/20/2022	Replenish the previous cash advance for the use of the City Auditor's Office for various petty operating expenses.	4,358.00						
Lago, Vergil J.	1,588.84	13/10/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.							1,588.84
Lao, Marianne Lynne	17,560.00	20/10/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.							17,560.00
Pimentel, Ermin Stan	190,000.00	21/06/2022	Cash advance for the 3rd Housing Summit 2022.		190,000.00					
Total	267,172.27			4,358.00	190,142.00	-	-	-	-	72,672.27

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 City Accountant

(Sgd.) ROLANDO A. UY
 City Mayor

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2022
Advances to Officers and Employees

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	
Carmelito Nacalaban	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Carumba, Reynold et al	5,280.00		Traveling allowance for providing transport service to DepEd of Cag de Oro contingent to 2015 Regional Meet at Oroquieta City Miss Occ							5,280.00
Duque A. Caguindangan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005							2,178.00
Federina Besin	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Ferdinand Vinco	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Fidel Bisoy Jr	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Naomi D. Tocmohan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005							2,178.00
Remedios R. Lago note: retired	11,765.00		travel to defray expenses to Ozamis City on Feb 6, 1996							11,765.00
Total	22,761.00			-	-	-	-	-	-	22,761.00

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.

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 City Accountant

(Sgd.) ROLANDO A. UY
 City Mayor