

**UNLIQUIDATED CASH ADVANCES**  
**\_\_2ND\_\_ 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
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted							
Prior Years	724,622.18	7/12-14/2000							724,622.18
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. FOR THE TRAVEL AND ATTEND THE		20,100.00				
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 travel to Manila Attended 20th National Convention of the						20,141.00
Along, Abraham	5,508.00		travel to Manila 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 Attend 31st National Convention of the						5,508.00
Alvarado, Shiela	4,000.00	6/3-22/2012	travel to Manila 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 Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on						4,000.00
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	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. CASH ADVANCE FOR REGISTRATION		20,100.00				

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					
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					
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 Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan						17,763.00
Bastatas, Czynn	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					
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 travel to Manila Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice						2,779.50
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					
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					
Cagadas, Ana Rowena	25,600.00	12/05/2022	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.	25,600.00					
Cagas, Kristabelle Renee	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					
Calizo, Romeo V.	30,000.00	17/06/2022	THE TRAVELING AND TRAINING ALLOWANCE OF THE HON. ROMEO V. CALIZO TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY	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					
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. Cleyo 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 Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016 Attended National Land Registration Authority						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 Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B,						8,500.00
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 Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas						1,005.00
Daba, Suzette M.	2,746.00	13/06/2022	THE TRAVELLING AND TRAINING ALLOWANCE OF THE HON. SUZETTE G. MAGTAJAS-DABA TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY	2,746.00					
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 Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018 Submit Election Returns to Metro Manila on May 15-17, 2016						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					
De La Rita, Linette Katrina	20,338.00	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.	20,338.00					
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					
Dernata, 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					
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					

Eduarte, Job Porderio E.	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						
Eduave, Cristita	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				
Eduave, Cristita	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					
Eduave, Cristita	18,700.00	09/06/2022	FOR PAYMENT OF REGISTRATION FEE FOR SEMINAR AT PUERTO PRINCESA PALAWAN ON JUNE 6 - 10, 2022	18,700.00						
Eduave, Cristita	14,634.80	13/06/2022	FOR PAYMENT OF TRAVELLING EXPENSES AND PER DIEM OF MS. CRISTITA Z. EDUAVE FOR SEMINAR ON REBUILD, REEMERGE: COMMUNITY BASED DRRM AND CYBERSECURITY OF THE FABBAEMS CONSULTANCY JUNE 6-10, 2022	14,634.80						
Elot, Atty. Beda Joy B.	30,000.00	28/04/2022	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.		30,000.00					
Emano, Mary Ann	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					
Encallado, Marieta S.	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					
España, Xyriil Edward	19,400.00	16/05/2016	Submit Election Returns to Metro Manila on 5-15-17-2016							19,400.00
Espedilla, Clodualdo	30,278.80									30,278.80
Figuracion, Jomar F.	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						
Gaabucayan, Rhapsody	31,600.00	17/05/2022	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.		31,600.00					
Gaane, Maria Lourdes S.	753.00	13/06/2022	THE TRAVELLING EXPENSES AND TRAINING EXPENSES IN RELATIVE TO MEMORANDUM NO. 2022-063 IN WORLD TRADE CENTER PASAY CITY ON JUNE 21-23 2022	753.00						
Galarrita, Cecilia	64,009.00	12/05/2022	TRAVELLING EXPENSES IN PROGRAM REVIEW STRATEGIC PLANNING, IN CDO & TEAM BUILDING/OUTREACH TO TYPHOON VICTIMS IN PILAR SURIGAO DEL NORTE.		64,009.00					
Gamotin, Casiano A.	10,000.00									10,000.00
Gamotin, Casiano JR. A.	32,600.30									32,600.30
Garcia, Clea Mary	23,442.00	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.		23,442.00					
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					

Gulling, 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 Attended 28th Annual Convention/Seminar & 14th National Election of Officers of the						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	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				
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
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
Llagas, Arnold H.	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					
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 Attend 31st National Convention of the April 1-5, 2019 at Puerto Princesa, Palawan						16,530.00
Loromo, Rico	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				
Luingas, Joshua R.	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					
Lumbay, Nelbert	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				
Macadag, Arcede	9,040.00								9,040.00
Macagaan, Abdullah	25,140.00	01/04/2019	Attend 31st National Convention of the April 1-5, 2019 at Puerto Princesa, Palawan Attended 20th National Convention of the Metropolitan & City Judges Association of the						25,140.00
Maggay, Frances Kay	7,671.26	05/06/2017	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
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					
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 Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City						20,141.00
Miquiabas, Christian Lear	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				

Mistula, Leonil G.	93,400.00	25/05/2022	FOR THE CMO-BPLD CAPACITY DEVELOPMENT AT PINEGROVE MOUNTAIN LODGE, DAHILAYAN, BUKIDNON		93,400.00				
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
Nacaya, Ian Mark	3,115.88	10/06/2022	CASH ADVANCE THE TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR IAN MARK Q. NACAYA TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY	3,115.88					
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 travel to Tagaytay travel to Manila travel to Manila travel to Manila						1,177.60
Noli, Threjjann 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				
Oñez, Melilani	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				
Orcullo, Antonio	10,842.00	11/7-9/1996	travel to Tagaytay travel to Manila travel to Manila travel to Manila travel to Manila Attended 30th Annual Convention & 15th National Election of the Prosecutor's League						10,842.00
Orcullo, Gino	6,142.85	3/10-16/1998	travel to Manila travel to Manila 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						6,142.85
Orcullo, Ike	6,142.85	3/10-16/1998	travel to Manila 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						6,142.85
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				
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
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 Attended National Land Registration						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					

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	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					
Pasqual, Jay R.	2,746.00	13/06/2022	TRAVELLING AND TRAINING ALLOWANCE OF THE HON. JAY R. PASCUAL TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY	2,746.00					
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, 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 Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016						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 Attended 20th National Convention of the Mrtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas						8,500.00
Ratunil, Franklin	620.00								620.00
Ravidas, Roxanne	30,000.00	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.	30,000.00					
Reyes, Marga M.	152,000.00	09/06/2022	FOR OFFICIAL TRAVEL OF PROGRAM REVIEW, STRATEGIC PLANNING AND TEAM BUILDING OF CITY HEALTH INSURANCE OFFICE (CHIO) ON JUNE 10 - 12, 2022, TANDAG, SURIGAO DEL SUR.	152,000.00					
Ricalde, Annabelle	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					
Rodriguez, Ma. Rosanna	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					
Saba, Ma. Luna Llana	20,141.00	14/09/2018	Attended 20th National Convention of the Mrtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018 travel to Cebu						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
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00
Salcedo, Enrico D.	1,300.00	13/06/2022	THE TRAVELLING AND TRAINING ALLOWANCE OF THE HON. ENRICO D. SALCEDO TO ATTEND THE 2022 PCL NATIONAL ASSEMBLY ON JUNE 21-23, 2022 AT THE WORLD TRADE CENTER, PASAY CITY	1,300.00					

Salon, Jecris	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					
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
Sinato, Remus B.	11,300.00	13/05/2022	REGISTRATION FEE AND TRAVELLING EXPENSES FOR THE 72ND NATIONAL MID-YEAR CONVENTION OF THE INSTITUTE OF ELECTRONICS ENGINEERS, OF THE PHILIPPINES, INC., AT SMX CONVENTION CENTER DAVAO, SM LANANG PREMIERE, LANANG, DAVAO CITY ON JUNE 2-4, 2022.	11,300.00					
Soriano, Isabelle Czarina S.	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					
Suralta, Rheaphil	23,600.00	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.	23,600.00					
TAGANGAN, 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
TAGANGAN, 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/coference at SP Session Hall, El Salvaador City, Province of Misamis Oriental, on November 5, 2021				700.00		
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					
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					
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					
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					
Villablanca, Reymond	23,534.00	07/02/2022	TO CASH ADVANCE OF TRAVELING EXPENSES ON FEBRUARY 22 TO 24, 2022 TO ATTEND HEARING ON CIVIL CASE # B-10431 AT THE REGIONAL TRIAL COURT, 4TH JUDICIAL REGION, BRANCH 108, CABUYAO CITY, LAGUNA				23,534.00		



Villablanca, Reymond	18,200.00	22/04/2022	TO CASH ADVANCE OF TRAVEL AND OTHER ALLOWANCE EXPENSES ON OFFICIAL BUSINESS FOR THE PERIOD OF APRIL 26-28, 2022, CABUYAO, LAGUNA FOR THE CIVIL CASE NO. B-10431 NESTLE PHILS. INC., VS. CAGAYAN DE ORO CITY		18,200.00					
Villablanca, Reymond	20,554.00	16/05/2022	CASH ADVANCE OF TRAVEL AND OTHER ALLOWABLE EXPENSES FOR THE PERIOD OF MAY 17-19, 2022 TO CABUYAO, LAGUNA FOR CIVIL CASE NO. B-10431 NESTLE PHILS. INC., VS. CAGAYAN DE ORO CITY		20,554.00					
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
<b>Total</b>	<b>3,022,521.88</b>			<b>467,245.68</b>	<b>1,057,254.44</b>	<b>79,802.32</b>	-	<b>500.00</b>		<b>1,417,719.44</b>

#### Advances for Operating Expenses

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	170.67	21/09/2021	To defray expenses for the repair & maintenance of service vehicle			170.67				
Bautizado, Abundia	200.00	21/10/2021	To defray expenses for the repair & maint. of transportation eqpt.			200.00				
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	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	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	72.50	20/06/2022	TO CASH ADVANCE FOR THE COMCENTER STRATEGIC PLANNING ON JUNE 24 AND 25, 2022.	72.50						
Bautizado, Abundia	500,000.00	28/06/2022	FOR THE OATH TAKING AND INAUGURATION PROGRAM OF NEWLY OECED CAGAYAN DE ORO OFFICIAL ON JUNE 27, 2022	500,000.00						
Beduya, Marydel	36,000.00	20/06/2022	FOR THE RCB MID-YEAR EVALUATION AND PLANNING ON JUNE 21 AND 22, 2022.	36,000.00						
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 Maint. & Troubleshooting on Feb. 10-11, 2020						101,200.00	
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						
Cordero, Ribomapi D.	30.00	27/06/2022	FOR MEALS AND SNACKS OF MID-YEAR FISCAL ASSESSMENT FOR CY 2022 AND PLANNING FOR 2023 BUDGET PREPARATION ACTIVITIES/ BRIEFING ON LBM NO. 85 DATED JUNE 15, 2022	30.00						
Dadivas, Harry Steven	30,000.00	24/03/2020	For emergency procurement of supplies & materials for official use						30,000.00	
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 SYSTEM OPERATION	100,000.00						
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			
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	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						

Deloso, Loreta	60,000.00	15/03/2022	TO CASH ADVANCE FOR THE ACTIVITIES ( 63RD PUBLIC LIBRARY DAY CELEBRATION ) OF CITY PUBLIC LIBRARY TO BE HELD IN SITIO PAMALIHI BRGY PAGATPAT, CAGAYAN DE ORO CITY ON MARCH 9, 2022.			60,000.00			
Deloso, Loreta	20,000.00	11/05/2022							20,000.00
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses						150,655,000.00
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	
Jabagat, Nick	246,930.00	07/03/2022	TO CASH ADVANCE FOR THE WRITESHOP AND CRITIQUING ON LOCAL DISASTER RISK REDUCTION AND MANAGEMENT PLAN (LDRMP) 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	149,255.00	11/05/2022	CASH ADVANCE FOR THE CITY DISASTER RISK REDUCTION AND MANAGEMENT COUNCIL (CDRRMC) MEETING FOR THE 2ND QUARTER C.Y. 2022		149,255.00				
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					
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	
Maagad, Jasmin	23,534.00	11/02/2022	TO CASH ADVANCE OF TRAVELING EXPENSES ON FEBRUARY 22 TO 24, 2022 TO ATTEND HEARING ON CIVIL CASE # B-10431 AT THE REGIONAL TRIAL COURT, 4TH JUDICIAL REGION, BRANCH 108, CABUYAO CITY, LAGUNA			23,534.00			
Mistula, Leonil	81,120.00	09/03/2022	Cash Advance to defray various supplies in preparation for the May 9, 2022 National and Local Elections.			81,120.00			
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	45,000.00	06/12/2021	To defray expenses for the 3-day OPCR & CDP workshop			45,000.00			
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					
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				
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					
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					
Saarenas, Simon, Ray	78.75	17/12/2020	To defray expenses for the CMO Year End Performance Assessment on 12/18/2020					78.75		
Saarenas, Simon, Ray	381.85	20/12/2021	For the CMO Year End Evaluation & Planning on Dec. 10-11, 2021.				381.85			
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			
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			
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	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	122,400.00	23/06/2022	TO CASH ADVANCE FOR EXPENSES FOR MEDIA NIGHT ON JUNE 25, 2022	122,400.00						
Sorilla, Kathleen Kate	200,000.00	02/08/2021	To Cash Advance for the Stipend of 100 Jobstart Beneficiaries				200,000.00			
Sorilla, Kathleen Kate	250,000.00	23/06/2022	TO CASH ADVANCE THE AMOUNT FOR THE STIPEND OF 100 JOBSTART BENEFICIARIES	250,000.00						
Tan, Mia Faye	311,442.32	07/03/2022	To Cash Advance for the payment of Philhealth Sharing February 2022.				311,442.32			
<b>Total</b>	<b>167,231,689.37</b>			<b>2,199,612.50</b>	<b>2,226,255.00</b>	<b>11,025,478.84</b>	<b>726,568.75</b>	<b>378,774.28</b>	<b>150,675,000.00</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.) ROLANDO A. UY  
City Mayor

**UNLIQUIDATED CASH ADVANCES**  
2nd 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	Current	
				Less than 30 days	31-90 days
San Juan, Eileen E.	40,000.00	06/05/2016	Cash advance for the project: Revisiting & Revitalizing Divisoria Heritage Park under Task Force Divisoria Heritage Park		
<b>Total</b>	<b>40,000.00</b>			-	-

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Amount Due			
	Past Due		
91-365 days	Over 1 year	Over 2 years	3 years and above
			40,000.00
-	-	-	<b>40,000.00</b>

**UNLIQUIDATED CASH ADVANCES**  
**— 2ND — 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
<b>Total</b>	<b>22,761.00</b>			-	-	-	-	-		<b>22,761.00</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.

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 (Sgd.) **ATTY. BEDA JOY B. ELOT, CPA**  
 City Accountant

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 (Sgd.) **ROLANDO A. UY**  
 City Mayor