

**UNLIQUIDATED CASH ADVANCES**  
**\_\_1ST\_\_ 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	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								150,655,000.00
ARROYO, ALBERT GIL G.	300,000.00	05/01/2022		300,000.00					
ARROYO, ALBERT GIL G.	300,000.00	28/01/2022		300,000.00					
ARROYO, ALBERT GIL G.	300,000.00	07/02/2022		300,000.00					
ARROYO, ALBERT GIL G.	300,000.00	16/02/2022		300,000.00					
ARROYO, ALBERT GIL G.	300,000.00	21/02/2022		300,000.00					
ARROYO, ALBERT GIL G.	300,000.00	02/03/2022	300,000.00						
ARROYO, ALBERT GIL G.	300,000.00	10/03/2022	300,000.00						
ARROYO, ALBERT GIL G.	300,000.00	10/03/2022	300,000.00						
ARROYO, ALBERT GIL G.	300,000.00	29/03/2022	300,000.00						
Bautizado, Abundia	170.67	21/09/2021			170.67				
Bautizado, Abundia	200.00	21/10/2021			200.00				
Bautizado, Abundia	100,000.00	10/03/2022	100,000.00						
Beduya, Marydel	78,750.00	02/03/2022	78,750.00						
Caberte, Gemma	500,000.00	16/02/2021				500,000.00			
Cabot, Alan Asok	101,200.00	10/02/2020					101,200.00		
Curilan, Maria Teresa	50,000.00	15/03/2021				50,000.00			
Curilan, Maria Teresa	49,995.15	02/11/2021			49,995.15				
Dadivas, Harry Steven	30,000.00	24/03/2020					30,000.00		
De La Rita, Linette Katreena	153,450.00	15/03/2021				153,450.00			
De La Rita, Linette Katreena	23,040.00	13/04/2021			23,040.00				
Deloso, Loreta	60,000.00	15/03/2022	60,000.00						
Jabagat, Nick	23,410.98	24/07/2019					23,410.98		
Jabagat, Nick	246,930.00	07/03/2022	246,930.00						
Maagad, Jasmin	224,163.30	10/03/2020					224,163.30		
Maagad, Jasmin	23,534.00	11/02/2022		23,534.00					
Mistula, Leonil	81,120.00	09/03/2022	81,120.00						
Moreno, Oscar (City Mayor)	5,000,000.00	10/12/2019					5,000,000.00		
Moreno, Oscar (City Mayor)	4,000,000.00	25/03/2020					4,000,000.00		
Moreno, Oscar (City Mayor)	928,000.00	15/12/2020				928,000.00			
Moreno, Oscar (City Mayor)	4,080,000.00	15/12/2020				4,080,000.00			
Moreno, Oscar (City Mayor)	2,225,000.00	03/12/2021			2,225,000.00				

Moreno, Oscar (City Mayor)	2,225,000.00	09/12/2021			2,225,000.00			
Moreno, Oscar (City Mayor)	4,118,000.00	17/12/2021			4,118,000.00			
Moreno, Oscar (City Mayor)	2,803,000.00	21/12/2021			2,803,000.00			
Moreno, Oscar (City Mayor)	2,803,000.00	21/12/2021			2,803,000.00			
Moreno, Oscar (City Mayor)	3,124,000.00	21/12/2021			3,124,000.00			
Moreno, Oscar (City Mayor)	19,000,000.00	26/01/2022		19,000,000.00				
Moreno, Oscar (City Mayor)	4,600,000.00	18/03/2022	4,600,000.00					
Nery Lorraine	50,000.00	08/12/2020				50,000.00		
Oclarit, Nonito	45,000.00	06/12/2021			45,000.00			
Paña, Nida	6,000,000.00	14/12/2020				6,000,000.00		
Paña, Nida	50,000.00	29/12/2020				50,000.00		
Saarenas, Simon, Ray	78.75	17/12/2020				78.75		
Saarenas, Simon, Ray	381.85	20/12/2021			381.85			
Sabuqa-a, Teodoro	68,500.00	06/03/2020					68,500.00	
Sorilla, Kathleen Kate	200,000.00	02/08/2021			200,000.00			
Solis, RC Tsini II	2,149,500.00	01/10/2021			2,149,500.00			
Solis, RC Tsini II	4,504,800.00	01/10/2021			4,504,800.00			
Solis, RC Tsini II	3,002,400.00	19/01/2022		3,002,400.00				
Tan, Mia Faye	608,388.83	07/02/2022		608,388.83				
Tan, Mia Faye	311,442.32	07/03/2022	311,442.32					
Villablanca, Reymond	23,534.00	07/02/2022		23,534.00				
<b>Total</b>	<b>227,020,989.85</b>		<b>6,678,242.32</b>	<b>24,157,856.83</b>	<b>24,271,087.67</b>	<b>11,811,528.75</b>	<b>9,447,274.28</b>	<b>150,655,000.00</b>



Lomuya, Marcelino	16,530.00	4/19-22/2005						16,530.00
Macadag, Arcede	9,040.00							9,040.00
Macagaan, Abdullah	25,140.00	01/04/2019					25,140.00	
Manlapuz, Raul	2,997.50							2,997.50
Marquiño, Emelito	3,624.00							3,624.00
Merlas, Cesar	20,141.00	14/09/2018						20,141.00
Niere, Sheila Simonet	1,177.60	01/12/2015						1,177.60
Orcullo, Antonio	10,842.00	11/7-9/1996						10,842.00
Orcullo, Gino	6,142.85	3/10-16/1998						6,142.85
Orcullo, Ike	6,142.85	3/10-16/1998						6,142.85
Pacuribot, Jonathan	792.68	08/03/2018						792.68
Pioquinto, Paulino	1,500.00							1,500.00
Ratunil, Cipriano	1,268.64	06/09/2016						1,268.64
Ratunil, Cipriano	8,500.00	01/12/2015						8,500.00
Ratunil, Franklin	620.00							620.00
Saba, Ma. Luna Llana	20,141.00	14/09/2018						20,141.00
Sabanal, Isabelo	4,454.00	4/21-25/1997						4,454.00
Sarmiento, Bibiana	8,510.00							8,510.00
<b>Total</b>	<b>1,474,487.76</b>		<b>55,568.32</b>	-	<b>700.00</b>	-	<b>50,076.28</b>	<b>1,368,143.16</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.

**ATTY. BEDA JOY B. ELOT, CPA, MM**

City Accountant

**OSCAR S. MORENO**

City Mayor

<b>UNLIQUIDATED CASH ADVANCES</b>									
<b><u>1ST QUARTER, CY 2022</u></b>									
<b>Advances to Officers and Employees</b>									
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>

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**UNLIQUIDATED CASH ADVANCES**  
**1st QUARTER, CY 2022**  
**Advances to Officers and Employees**

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

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Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)							53,523.43
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
Baran, Dexie Joy A.	149.75	09/03/2022	Cash Advance for the use of the City Auditor's Office for various petty operating expenses.	149.75						
Sanz, Joanna Marie S.	1,855,000.00	17/03/2022	Cash Advance for the payment of Financial Assistance under Calamity Assistance Program for affected Families of Typhoon Odette	1,855,000.00						
<b>Total</b>	<b>1,927,822.02</b>			<b>1,855,149.75</b>	-	-	-	-	-	<b>72,672.27</b>

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**1st QUARTER, CY 2022**  
**Advances for Operating Expenses**

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San Juan, Eileen E.	80,000.00	06/05/2016	Cash advance for the project: Revisiting & Revitalizing Divisoria Heritage Park under Task Force Divisoria Heritage Park							80,000.00
<b>Total</b>	<b>80,000.00</b>			-	-	-	-	-	-	<b>80,000.00</b>

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