

UNLIQUIDATED CASH ADVANCES

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2023
QUARTER: 2

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
GENERAL FUND									
Advances to Officers and Employees									
Prior Years	724,622.15	7/12-14/2000							724,622.15
Abaday, Roger G.	31,950.00	6/16/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND THE 2023 1ST SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CONTINUING LOCAL LEGISLATIVE	31,950.00					
Abbu, Reagan S.	9,400.00	4/3/2023	FOR TRAVEL TO ATTEND THE 2ND QUARTER CONSULTATIVE MEETING LED BY THE DEPARTMENT OF HEALTH ON APRIL 3-5, 2023 HELD AT COSTA DEL SOL, OROQUITA CITY, MISAMIS ORIENTAL.		9,400.00				
Ablon, Alma Rita A.	28,731.00	5/30/2023	OF REGISTRATION AND TRAVELLING EXPENSES TO ATTEND THE 16TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY APPRAISAL AND ASSESSMENT OF THE PHILIPPINE ASSOCIATION OF ASSESSING OFFICERS (PAAP), INC. AT WATERFRONT HOTEL AND CASINO, SALINAS DRIVER, BRGY. LAHUG, CEBU CITY ON JUNE 6-9, 2023, PER SUPPORTING PAPERS HERETO ATTACHED OR IN THE TOTAL AMOUNT OF.		28,731.00				
Acabal, Renee Mae A.	27,250.00	6/13/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRANSPORTATION EXPENSE, AND PER DIEM FOR THE 3 DAYS TRAINING, FOR DATA PRIVACY ACT AWARENESS (DPA) WORKS	27,250.00					
Acao, Adelina P.	15,580.00	5/2/2023	MAINTENANCE AND OPERATING EXPENSES (TRAVELING AND TRAINING EXPENSES) TO ATTEND SEMINAR-WORKSHOP ON RECORDS DISPOSITION ADMINISTRATION (RDA) AT THE HAROLDS EVOTEL, LAHUG, CEBU CITY ON MAY 15-19, 2023		15,580.00				

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				Current			Past Due		
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Achas, Christian Rustico M.	18,420.00	11/15/2022	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE SYNCHRONIZED REGIONAL ELECTIONS ON NOVEMBER 18-19, 2022 AT THE GRAND REGAL HOTEL, DAVAO CITY			18,420.00			
Achas, Christian Rustico M.	32,500.00	2/14/2023	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR CHRISTIAN RUSTICO M. ACHAS TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE 2023 NATIONAL CONVENTION ON MARCH 9-11, 2023 AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA			32,500.00			
Albana, Marian Rose E.	14,323.00	3/1/2023	FOR TRAVEL TO ATTEND JOINT EPIDEMIC-PRONE DISEASE CASE SURVEILLANCE INFORMATION SYSTEM (EDCS-IS), TANOD KONTRA COVID (TKC), SYNCHRONIZED ELECTRONIC IMMUNIZATION REPOSITORY (SEIR) AND ADVERSE EVENT FOLLOWING IMMUNIZATION INFORMATION SYSTEM (AEFI-ISO TRAINING OF TRAINERS ON FEBRUARY 26-MARCH 1, 2023 FOR BATCH 3 HELD AT ZAMBALES CITY.			14,323.00			
Amolato, Doreen Winona	9,497.92	3/10/2023	TRAVELLING EXPENSES AND PER DIEM TO ATTEND THE CAGAYAN DE ORO RECLAMATION AUTHORITY BENCHMARKING ACTIVITY ON MARCH 14-15,2023 AT SOUTH ROAD PROPERTIES/SOUTH RECLAMATION PROJECT CEBU CITY.			9,497.92			
Asis, Ramon Christopher M.	27,250.00	6/13/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRANSPORATION EXPENSE, AND PER DIEM FOR THE 3 DAYS TRAINING, FOR DATA PRIVACY ACT AWARENESS (DPA) WORKS	27,250.00					
Balaba, Joyleen Mercedes L.	34,700.00	2/24/2023	TRAVELING AND TRAINING ALLOWANCES OF CITY COUNCILOR JOYLEEN MERCEDES L. BALABA TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE (PCL) NATIONAL CONVENTIONAL ON MARCH 9 - 11, 2023, AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA			34,700.00			

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				Current			Past Due		
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Balquin, Ramir, M.	23,520.00	8/11/2022	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.	196,000.00	9/5/2022	TO DRAW CASH ADVANCE			196,000.00			
Balquin, Ramir, M.	83,260.00	9/20/2022	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.	310.00	3/10/2023	TRAVELING EXPENSES AS OFFICER-IN-CHARGE OF CITY PLANNING AND DEVELOPMENT OFFICE TO ATTEND LEAGUE OF CITIES' UPCOMING SUSTAINABILITY ENABLES: CITIES ACHIEVING THE SDGS ON MARCH 9 - 10			310.00			
Balquin, Ramir, M.	1,125.92	3/14/2023	FOR TRAVELING EXPENSES AS OFFICER-IN-CHARGE OF THE CITY PLANNING AND DEVELOPMENT OFFICE WHILE ON OFFICIAL TRAVEL TO CEBU CITY FOR BENCHMARKING - SOUTH ROAD PROPERTIES (SRP) / SOUTH RECLAMATION PROJECTS ON MARCH 14 - 15, 2023.			1,125.92			
Balquin, Ramir, M.	399,250.00	5/18/2023	FOR USE IN THE CLUP UPDATING ACTIVITIES-FORMULATION OF THE CDRA/CLUP COMMUNICATION PLAN AND DATA VALIDATION SECTORAL WORKSHOPS		399,250.00				
Balquin, Ramir, M.	35,483.00	5/4/2023	FOR TRAVELING EXPENSES AS OFFICER IN CHARGE OF THE CITY PLANNING AND DEVELOPMENT OFFICE, TO TRAVEL AND CONDUCT A BENCHMARKIN		35,483.00				
Bolaso, Mary Joy M.	28,731.00	5/30/2023	REGISTRATION AND TRAVELLING EXPENSES TO ATTEND THE 16TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY APPRAISAL		28,731.00				
Bongcas, Fe C.	17,194.00	11/11/2022	FOR TRAVEL TO ATTEND THE LEADERSHIP AND ADOLESCENT AND YOUTH FRIENDLY CITIES (LAYFC) FOR CITY MAYORS MODULE 1 AT MANILA ON SEPTEMBER 28, 2022.			17,194.00			
Borja, Maria Monica L.	6,000.00	10/19/2022	FOR TRAINING EXPENSES ON EMPOWERING HUMAN RESOURCE FOR OPTIMUM PERFORMANCE TRAINING ON OCTOBER 22, 2022 AT PEARLMONT HOTEL			6,000.00			

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Cabanlas, Edgar S.	31,950.00	6/16/2023	TO CASH ADVANCE FOR TRAVELING EXPENSES AND REGISTRATION FEE. TO ATTEND THE PHILIPPINE COUNCIL LEAGUE QUARTERLY CONTINUING LOCAL LEGISLATIVE	31,950.00						
Cagadas, Ana Rowena U.	21,750.00	4/4/2023	FOR TRAVEL, TRANSPORTATION, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH GEOGRAPHICAL CONFERENCE ON APRIL 12-14, 2023 AT VIGAN CITY CONVENTION CENTER, VIGAN CITY, ILOCOS SUR.		21,750.00					
Canada, Janet C.	27,250.00	6/13/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRANSPORTATION EXPENSE, AND PER DIEM FOR THE 3 DAYS TRAINING, FOR DATA PRIVACY ACT AWARENESS (DPA) WORKS	27,250.00						
Cariaga, Ronnie Francis	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga							14,057.00
Cebedo, Earl J.	6,000.00	3/22/2023	FOR REGISTRATION FEE FOR THE HANDS-ON COMPUTER TRAINING & WORKSHOP ON PHILCRIS & FULL AUTOMATION ON THE PREPARATION OF RA 9048 & RA 10172 PETITIONS ON APRIL 12-14, 2023 @ GRAND CAPRICE RESTAURANT & CONVENTION CENTER, LIMKETKAI MALL, THIS CITY.			6,000.00				
Celeste, Efren G.	25,901.00	3/16/2023	FOR TRAVELLING EXP. TO ATTEND TO THE NATIONAL NUTRITION AWARDING CEREMONY (NNC) ON MARCH 20, 2023 AT MANILA HOTEL, ERMITA, METRO MANILA.			25,901.00				
Centinam Lord Saver D.	27,135.00	6/8/2023	TO CASH ADVANCE IN THE AMOUNT OF FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY PESOS (54,270.00) FOR TRAVELLING AND REGISTRATION FEE EXPENSE FOR TH	27,135.00						
Cocon, Zelfred Anthony T.	3,320.00	9/22/2022	TRAVEL EXPENSES AT THE MAKATI DIAMOND RESIDENCE, MAKATI CITY ON SEPTEMBER 27-29, 2022			3,320.00				
Cuenca, Armen A.	5,900.00	3/10/2023	FOR TRAVELLING EXPENSES AND PER DIEM TO ATTEND THE CAGAYAN DE ORO RECLAMATION AUTHORITY BENCHMARKING ACTIVITY ON MARCH 14-15, 2023 AT SOUTH ROAD PROPERTIES/SOUTH RECLAMATION PROJECT CEBU CITY.			5,900.00				

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Cuenca, Armen A.	21,700.00	4/27/2023	FOR REGISTRATION FEE TO ATTEND THE PHILIPPINES' ENERGY EFFICIENCY AND CONSERVATION TRAINING-WORKSHOP SERIES FOR LOCAL GOVERNMENTS ON MAY 8-10,2023 AT THE FOREST CREST NATURE HOTEL AND RESORT, NASUGBO, BATANGAS		21,700.00					
De La Rita, Linette Katrina	- 115,282.72		Advance Liquidation Travel to Pasay City 11/21-22/22			(115,282.72)				
Dablio, Jesus {Paolo D.	3,092.40	4/18/2023	TRANSPORTATION FARE, PER DIEMS, AND OTHER ALLOWANCE EXPENSES AS ADM. OFFICER TRAVEL TO BAGIO CITY FOR 1ST SEMENAR MEETING [PAGBA] ON APRIL 25, TO 30, 2023		3,092.40					
Dacoco, Stephen Christ D.	5,000.00	10/12/2022	PAYMENT FOR THE REGISTRATION FEE FOR THE ONLINE SPORTS LEADERSHIP PROGRAM NATIONAL SUMMIT 2022 ON OCTOBER 19-23, 2022.			5,000.00				
Dacoco, Stephen Christ D.	1,129.00	10/12/2022	TO CASH ADVANCE OF TRAVELING EXPENSES ATTEND THE ONLINE SPORTS LEADERSHIP PROGRAM. PERIOD : OCTOBER 19-23, 2022 IN PUERTO PRINCESA, PALAWAN			1,129.00				
Dael, Giovanni Ian P.	9,400.00	4/3/2023	FOR TRAVEL TO ATTEND THE 2ND QUARTER CONSULTATIVE MEETING LED BY THE DEPARTMENT OF HEALTH ON APRIL 3-5, 2023 HELD AT COSTA DEL SOL, OROQUITA CITY, MISAMIS ORIENTAL.		9,400.00					
Dales, Jasmin Rose A.	21,292.04	4/4/2023	FOR TRAVEL, TRANSPORTATION, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH GEOGRAPHICAL CONFERENCE ON APRIL 12-14, 2023 AT VIGAN CITY CONVENTION CENTER, VIGAN CITY, ILOCOS SUR.		21,292.04					
Davidas, Harry Steven	37,700.00	5/19/2023	FOR THE REGISTRATION FEE, TRAVEL, TRANSPORTATION, & PER DIEM EXPENSES FOR THE TRAINING COURSE ON ISO 9001:2015 QUALITY MANAGEMENT TO BE CONDUCTED BY THE DEVELOPMENT ACADEMY OF THE PHILIPPINES AT SAN MIGUEL AVE.,ORTIGAS CENTER, PASIG CITY, ON MAY 23-25, 2023.		37,700.00					

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De Guzman,m Gabrel Francis O.	150.00	4/17/2023	TRAVELING EXPENSES & REGISTRATION TO ATTEND TO THE 18TH INTERNATIONAL AGRICULTURAL ENGINEERING CONFERENCE AND THE 72ND PSABE ANNUAL CONVENTION ON APRIL 24-28, 2023 AT SMX MANILA SEASHELL LANE,MALL OF ASIA COMPLEX,PASAY CITY.		150.00				
Del Bando, Joshua M.	21,700.00	3/27/2023	TRAVELING EXPENSES AND REGISTRATION FEE (P2,000.00/PARTICIPANT/DAY) TO ATTEND THE BLGF SPECIAL PLANNING CONFERENCE ON MARCH 28-29, 2023 AT NEW HOTEL VALENCIA, VALENCIA CITY.			21,700.00			
Del Bando, Joshua M.	44,744.44	4/27/2023	REGISTRATION FEE IN THE AMOUNT OF P8,000.00 PER PARTICIPANT AND TRAVELING EXPENSES FOR THE 14TH PAMAS NATIONAL CONFERENCE - SEMINAR AT BAGUIO COUNTRY CLUB, BAGUIO CITY ON MAY 2-5, 2023.		44,744.44				
Del Bando, Joshua M.	48,289.40	6/2/2023	TO CASH ADVANCE OF REGISTRATION AND TRAVELLING EXPENSES TO ATTEND THE 16TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY APPRAISAL	48,289.40					
Deloso, Loreta A.	127,000.00	10/14/2022	FOR THE ACTIVITIES OF KLAREX NGA SERBISYO SA BARYO" FROM SEPTEMBER TO DECEMBER 2022 ON SEVERAL BARANGAY OF THE CITY"			127,000.00			
Dilla, Rachel D.	21,974.92	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.			21,974.92			
Dulguime, Chedilyn Aissa P.	29,200.00	2/23/2023	TRANSPORTATION FARE, PER DIEM, AND OTHER ALLOWABLE EXPENSES AS ASSISTANT CPDC OF CITY PLANNING & DEVELOPMENT OFFICE, THIS CITY WHILE ON OFFICIAL TRAVEL TO TAGAYTAY CITY TO ATTEND THE FAC-TO-FACE SESSION :PUBLIC MANAGEMENT DEVELOPMENT PROGRAM - LOCAL GOVERNMENT EXECUTIVES AND MANAGERS CLASS (PMDP-LGEMC) ON MARCH 6-17			29,200.00			
Emano, Yevonna Yacine B.	- 46.68		To record advance liquidation	(46.68)					
Españo, Xyрил Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016						19,400.00

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Esparcia, Malvern A.	25,300.00	6/19/2023	TO CASH ADVANCE THE TRAVELLING AND TRAINING EXPENSES OF CITY COUNCILOR MALVERN ESPARCIA TO ATTEND THE 2023 1ST SERIES OF THE PHILIPPINE COU	25,300.00					
Gaane, Ma. Lourdes S.	1,314.00	2/8/2023	FOR TRAVELLING EXPENSES & TRAINING EXPENSES IN RELATIVE TO MEMORANDUM NO. 2023-004 IN WORLD TRADE CENTER PASAY CITY ON MARCH 9-11, 2023.			1,314.00			
Gaane, Maria Lourdes S.	19,500.00	6/19/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES & TRAINING EXPENSES IN RELATIVE TO 2023 1ST SERIES OF PCL QUARTERLY CONTINUING LOCAL LEGISLATIVE EDU	19,500.00					
Gaabucayan, Rhapsody B.	21,750.00	4/4/2023	FOR TRAVEL, TRANSPORTATION, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH GEOGRAPHICAL CONFERENCE ON APRIL 12-14, 2023 AT VIGAN CITY CONVENTION CENTER, VIGAN CITY, ILOCOS SUR.		21,750.00				
Galarrita, Cecilia S.	248,250.00	9/1/2022	FOR PAYMENT OF BARANGAY BUDGET FORUM ON FY 2023 BUDGET PREPARATION ON SEPTEMBER 3,2022 AT CHALI BEACH CUGMAN, CAGAYAN DE ORO CITY .			248,250.00			
Galarrita, Cecilia S.	14,724.92	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.			14,724.92			
Galaura, Janenne	43,600.00	11/10/2022	FOR TRAVELLING EXPENSES TO ATTEND THE MINERALS INDUSTRY SYMPOSIUM AND MIS2022 WITH THE THEME, "RESILIENCE, RESET, RECOVERY" ON NOVEMBER 15-18,2022 AT CAP JOHN HAY TRADE AND CULTURAL CENTER IN BAGUIO CITY			43,600.00			
Galaura, Janenne	258.39	3/24/2023	FOR TRAVELLING EXPENSES AND PER DIEMS TO ATTEND THE 28TH ANNUAL MINING SYMPOSIUM AND EXHIBITS WITH THE THEME, "FORGING NEW HEIGHTS IN INTEGRAL MINING INDUSTRY" AT THE WATERFRONT INSULAR HOTEL, LANANG, DAVAO CITY ON MARCH 30-31,2023			258.39			
Geromo, Dennis S.	25,162.00	2/2/2023	FOR TRAVELING EXPENSES AND REGISTRATION FEE FOR THE PERIOD COVERED FROM FEBRUARY 7-11, 2023.			25,162.00			
Go, Ma. Elena Vonetta Y.	- 637.26	3/17/2023	Advance Liquidation			(637.26)			

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Goking, George S	800.00	6/13/2022	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				800.00		
Goking, George S	30,000.00	9/26/2022	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			
Gomez, Mey V.	21,750.00	4/4/2023	FOR TRAVEL, TRANSPORTATION, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH GEOGRAPHICAL CONFERENCE ON APRIL 12-14, 2023 AT VIGAN CITY CONVENTION CENTER, VIGAN CITY, ILOCOS SUR.		21,750.00				
Guantero, Ivy S.	498.00	1/25/2023	PAYMENT OF REGISTRATION FEE AND TRAVELING EXPENSES FOR TRAINING/SEMINAR ON ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICES: ITS OPERATIONS AND BEST PRACTICES" AT BAGUIO CITY ON FEBRUARY 8-10			498.00			
Guantero, Ivy S.	2,235.00	3/14/2023	FOR TRAVEL TO ATTEND JOINT EPIDEMIC-PRONE DISEASE CASE SURVEILLANCE INFORMATION SYSTEM (EDCS-IS), TANOD KONTRA COVID (TKC), SYNCHRONIZED ELECTRONIC IMMUNIZATION REPOSITORY (SEIR) AND ADVERSE EVENT FOLLOWING IMMUNIZATION INFORMATION SYSTEM (AEFI-ISO TRAINING OF TRAINERS ON FEBRUARY 26-MARCH 1, 2023 FOR BATCH 3 HELD AT ZAMBALES CITY.			2,235.00			
Guantero, Ivy S.	34,139.00	5/22/2023	FOR TRAVELING EXPENSES FOR IFEX PHILIPPINES WORLD TRADE FAIR ON MAY 26- 27, 2023 AT WORLD TRADE CENTER METRO MANILA, PASAY CITY		34,139.00				
Hitosis, Rebecca	11,593.78	4/1/2019	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019						11,593.78

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Jandayan, Ernesto M.	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	23,855.00						
Judith, James K. II	29,300.00	6/20/2023	TO CASH ADVANCE THE TRAVELING AND TRAINING ALLOWANCE OF CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE 2023 1ST SERIES OF PHILIPPINE COUNCI	29,300.00						
Labeta, Jay Bee U.	1,030.00	3/8/2023	FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY AT THE LA CARMELA DE BORACAY, BORACAY ISLAND, AKLAN ON MARCH 17-20, 2023			1,030.00				
Labiano, Remy C. II	35,200.00	5/8/2023	TRAVEL FOR A BENCHMARKING ACTIVITY AT QUEZON CITY ON MAY 17-18, 2023.		35,200.00					
Ladao, Rodrigo W.	6,950.00	4/19/2023	TRAVELING EXPENSES TO TRAVEL TO DAVAO CITY ON APRIL 18-23, 2023		6,950.00					
Lago, Eleajen M.	4,325.92	3/13/2023	FOR TRAVELING EXPENSES AS STATISTICIAN II OF CITY PLANNING AND DEVELOPMENT OFFICE WHILE ON OFFICIAL TRAVEL TO CEBU CITY FOR BENCHMARKING - SOUTH ROAD PROPERTIES (SRP) / SOUTH RECLAMATION PROJECTS ON MARCH 14 -15, 2023.			4,325.92				
Libre, Rico	4,880.00	11/7/2014	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14							4,880.00
Lim, Yan Lam S.	28,000.00	5/22/2023	THE TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR YAN LAM S. LIM TO ATTEND THE IFEX PHILIPPINES WORLD TRADE FAIR O		28,000.00					
Lim, Yan Lam	25,400.00	6/19/2023	TO CASH ADVANCE THE TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR YAN LAM S. LIM TO ATTEND THE 1ST SERIES OF PCL QUARTERLY CONTINU	25,400.00						
Maagad, Jasmin T.	4,111.81	3/6/2023	TRAVELLING EXPENSES TO CABUYAO CITY, LAGUNA ON MARCH 7 TO 10, 2023.			4,111.81				
Maagad, Jasmin T.	12,893.96	3/22/2023	TRAVELING EXPENSES TO GENERAL TRIAS CITY, CAVITE ON MARCH 28 TO 30, 2023			12,893.96				
Maagad, Jasmin T.	6,840.00	4/14/2023	TRAVELING EXPENSES TO BAGUIO CITY ON APRIL 19 TO 21, 2023		6,840.00					
Maagad, Jasmin T.	31,889.00	5/22/2023	V-OF TRAVELING EXPENSES TO CABUYAO CITY, LAGUNA ON MAY 24, 2023		31,889.00					

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Maggay, Frances Kay	7,671.26	6/5/2017	Attended Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017 2016 at Baguio City on 5/26-6/1/2016							7,671.26
Magto, Liane A.	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	23,855.00						
Malalis, Abigail C.	6,000.00	10/19/2022	FOR TRAINING EXPENSES ON EMPOWERING HUMAN RESOURCE FOR OPTIMUM PERFORMANCE TRAINING ON OCTOBER 22, 2022 AT PEARLMONT HOTEL			6,000.00				
Masayon, Maryjane B.	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	23,855.00						
Momongan, Joel V.	31,230.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	31,230.00						
Montemayor, Janice S.	31,450.00	5/29/2023	OF REGISTRATION FEE AND TRAVELING EXPENSES TO ATTEND TRAINING AND SEMINAR ON VALUING PUBLIC RECORDS THRU THE ESTABLISHMENT OF EFFECTIVE RECORDS DISPOSITION PROGRAM ON JUNE 7-9, 2023 AT STATION 2, BORACAY, AKLAN.		31,450.00					
Moralde, Jennifer	31,450.00	5/29/2023	REGISTRATION FEE AND TRAVELING EXPENSES TO ATTEND TRAINING AND SEMINAR ON VALUING PUBLIC RECORDS THRU THE ESTABLISHMENT OF EFFECTIVE RECORDS DISPOSITION PROGRAM ON JUNE 7-9, 2023 AT STATION 2, BORACAY, AKLAN.		31,450.00					
Moreno, Noel S.	10,100.00	3/20/2023	FOR TRAVEL EXPENSES AT THE INTERNATIONAL SMART CITY EXPOSITION AND NETWORKING ENGAGEMENT 2023 (ISCENCE2023) IN CAUAYAN CITY, ISABELA ON MARCH 23-25, 2023			10,100.00				
Moreno-Lapuz, Imee Rose	18,720.00	11/11/2022	FOR THE TRAVEL EXPENSES TO ATTEND PHILIPPINE COUNCILORS LEAGUE SYNCHRONIZED REGIONAL ELECTIONS AT GRAND REGAL HOTEL, DAVAO CITY ON NOVEMBER 18-19, 2022			18,720.00				

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	
Moreno-Lapuz, Imee Rose	34,700.00	6/1/2023	TO CASH ADVANCE FOR THE TRAVEL EXPENSES TO ATTEND PHILIPPINE COUNCILORS LEAGUE NATIONAL CONVENTION LEAGUE ON MARCH 9-11, 2023	34,700.00						
Mosqueda, Sol Paeste	29,000.00	11/7/2022	TRAVELLING EXPENSES OF SOL PAESTE-MOSQUEDA ,TO ATTEND THE 31ST NATIONAL CONVENTION AT THE LEGASPI CITY CONVENTION CENTER, LEGASPI CITY, ALBAY ON NOVEMBER 07-09,2022.			29,000.00				
Mulawan, Emmanuel	4,049.00	5/16/2016	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016							4,049.00
Mundo, Sylvia T.	1,000.00	4/14/2023	TRAVELING EXPENSES TO BAGUIO CITY ON APRIL 19 TO 21, 2023		1,000.00					
Nagtalon, Joel Dexter	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016							19,400.00
Nazi, Lailani	19,400.00	5/16/2016	Submitted Election Returns to Metro Manila on May 15-17, 2016							19,400.00
Nidefrost April	9,886.00	3/27/2023	TRAVELING EXPENSES AND REGISTRATION FEE (P2,000.00/PARTICIPANT/DAY) TO ATTEND THE BLGF SPECIAL PLANNING CONFERENCE ON MARCH 28-29, 2023 AT NEW HOTEL VALENCIA, VALENCIA CITY.			9,886.00				
Obenza, Josef Al Carmel M.	27,135.00	6/8/2023	TO CASH ADVANCE IN THE AMOUNT OF FIFTY FOUR THOUSAND TWO HUNDRED SEVENTY PESOS (54,270.00) FORTRAVELLING AND REGISTRATION FEE EXPENSE FOR TH	27,135.00						
Ormillada, Marites	400.00	3/8/2022	TO CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE, PER DIEM AND TRAVELING EXPENSES TO MANILA ON MARCH 4 - 6, 2022				400.00			
Paasa, Judith P.	1,000.00	4/14/2023	TRAVELING EXPENSES TO BAGUIO CITY ON APRIL 19 TO 21, 2023		1,000.00					
Paasa, Ruben J.	8,100.00	10/21/2022	FOR TRAVELLING EXPENSES FOR THE PERIOD COVERED OCTOBER 23-27, 2022			8,100.00				
Paasa, Ruben J.	7,200.00	4/19/2023	TRAVELLING EXPENSES TO TRAVEL TO DAVAO CITY ON APRIL 18-21, 2023		7,200.00					

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Pabadora, Julie Ann V.	5,009.00	4/3/2023	FOR PAYMENT OF REGISTRATION FEE, PER DIEM, AND TRAVEL EXPENSES FOR 4 DAYS CELEBRATION OF THE 48TH UAP NATIONAL CONVENTION, WITH THE THEME "FUTURE-READY ARCHITECTS IN THE BETTER NORMAL" AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER- MANILA		5,009.00					
Pacamalan, Emelita G.	27,250.00	6/13/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRANSPORTATION EXPENSE, AND PER DIEM FOR THE 3 DAYS TRAINING, FOR DATA PRIVACY ACT AWARENESS (DPA) WORKS	27,250.00						
Pacatan, Eugelio	10,063.00	4/5/2019	Attended Public Safety Senior Leadership Course at Regional Training School VI in Mansilangan, Bacolod City on April 10, 2019							10,063.00
Paquino, Luberth Arnol F.	3,787.64	12/2/2022	For registration and travelling expenses for the 2 days Year- End evaluation of the Philippine Association of Building Officials-Cagayan De Oro City [PABO-CDO] chapter at Duka Bay Resort, Brgy.Duka,Medina,Misamis Oriental dated December 6-7,2022.			3,787.64				
Paquino, Luberth Arnol F.	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFERENCE	23,855.00						
Pascual, Jay Roa	30,000.00	6/23/2023	TO CASH ADVANCE THE TRAVEL AND TRAINING EXPENSES AS HE WILL ATTEND THE 1ST SERIES OF PHILIPPINE NATIONAL LEAGUE (PCL) QUARTERLY CONTINUING LEARNING	30,000.00						
Perez, Queenee Chilie C.	2,500.00	4/24/2023	FOR THE 3 DAYS 25TH ANNUAL REGIONAL CONVENTION WITH THE THEME "GEODETTIC ENGINEERS: DOING ITS MISSION"		2,500.00					
Pines, Sheenrily L.	31,000.00	6/23/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES PER DIEM AND REGISTRATION FEE TO ATTEND THE 17TH NATIONAL SYMPOSIUM AT BATANGAS STATE UNIVERSITY,	31,000.00						
Raagas, Roy Hilario P.	85,679.50	5/5-21/1997	travel to Australia travel to Germany travel to Malaysia							85,679.50
Raagas, Roy Hilario P.	8,100.00	10/21/2022	TRAVELING EXPENSES OF ATTY. ROY HILARIO P. RAAGAS, AS CITY ADMINISTRATOR TO ATTEND LAYFC-TCI PROGRAM DESIGN 2023 ON OCTOBER 23-27, 2022 AT DAVAO CITY			8,100.00				

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Ratunil, Cherry Ann D.	6,000.00	10/19/2022	FOR TRAINING EXPENSES ON EMPOWERING HUMAN RESOURCE FOR OPTIMUM PERFORMANCE TRAINING ON OCTOBER 22, 2022 AT PEARLMONT HOTEL			6,000.00			
Ratunil, Cherry Ann D.	638.00	1/25/2023	PAYMENT OF REGISTRATION FEE AND TRAVELING EXPENSES FOR TRAINING/SEMINAR ON ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICES: ITS OPERATIONS AND BEST PRACTICES" AT BAGUIO CITY ON FEBRUARY 8 - 10			638.00			
Rodriguez, Ma. Rosanna	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	23,855.00					
Ruiz, Kevin James C.	13,091.00	3/1/2023	FOR TRAVEL TO ATTEND JOINT EPIDEMIC-PRONE DISEASE CASE SURVEILLANCE INFORMATION SYSTEM (EDCS-IS), TANOD KONTRA COVID (TKC), SYNCHRONIZED ELECTRONIC IMMUNIZATION REPOSITORY (SEIR) AND ADVERSE EVENT FOLLOWING IMMUNIZATION INFORMATION SYSTEM (AEFI-ISO TRAINING OF TRAINERS ON FEBRUARY 26-MARCH 1, 2023 FOR BATCH 3 HELD AT ZAMBALES CITY.			13,091.00			
Sabanal, Ericson	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga						14,057.00
Salazar, Kevin Isagani	31,000.00	2/23/2023	FOR TRAVELLING EXPENSES AND PER DIEMS TO ATTEND THE 5TH NATIONAL YOUTH ENVIRONMENT SUMMIT WITH A THEME YOUTH CLIMATE ACTION TOWARDS BUILDING SUSTAINABLE PECEFUL AND RESILIENT COMMUNITIES AT TEACHERS CAMP BAGUIO CITY ON MARCH 1-4, 2023.			31,000.00			
Salazar, Lorry Ann G.	4,159.00	4/3/2023	FOR PAYMENT OF REGISTRATION FEE, PER DIEM, AND TRAVEL EXPENSES FOR 4 DAYS CELEBRATION OF THE 48TH UAP NATIONAL CONVENTION, WITH THE THEME FUTURE-READY ARCHITECTS IN THE BETTER NORMAL" AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER- MANILA		4,159.00				

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				Current			Past Due		
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Salazar, Percy G.	5,039.00	1/12/2023	TRAVELLING, TRANSPORTATION FARE DIEMS AND OTHER ALLOWABLE EXPENSES AS CITY BUDGET OFFICER, CITY BUDGET OFFICE THIS CITY, WHILE ON OFFICIAL TRAVEL TO CEBU CITY JAN. 12-14, 2023 & ILOILO CITY..ON JAN 14-16, 2023.			5,039.00			
Salazar, Percy G.	4,000.00	3/13/2023	REGISTRATION FEE FOR REGIONAL LEAGUEOF LOCAL BUDGET OFFICERS-10 (RLBO-10) ON MARCH 15-16, 2023.			4,000.00			
Salazar, Percy G.	4,000.00	5/2/2023	REGISTRATION FEE FOR REGIONAL LEAGUE OF LOCAL BUDGET OFFICERS- 10, AT DE LUXE HOTEL. CAG. DE ORO CITY. ON MAY 4-5, 2023.		4,000.00				
Salazar, Percy G.	26,100.00	6/13/2023	TO CASH ADVANCE FOR PAYMENT OF TRANSPORTATION FARE, PER DIEMS, & OTHER ALLOWABLE EXPENSES , WHILE ON OFFICIAL TRAVEL IN MANILA ON JUNE 9, 20	26,100.00					
Salcedo, Danny P.	23,855.00	6/6/2023	TO CASH ADVANCE FOR REGISTRATION FEE, TRAVEL EXPENSES, AND PER DIEM FOR THE 2 DAYS 2023 PICE MIDYEAR NATIONAL CONVENTION AND TECHNICAL CONFE	23,855.00					
Seno, John Michael I.	31,400.00	11/7/2022	TRAVELLING EXPENSES TO MANILA ON NOVEMBER 10-12, 2022 TO ATTEND 2ND LCP CONVERGENCE MEETING			31,400.00			
Seno, John Michael I.	18,420.00	11/15/2022	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE SYNCHRONIZED REGIONAL ELECTIONS ON NOVEMBER 18-19, 2022 AT THE GRAND REGAL HOTEL, DAVAO CITY			18,420.00			
Seno, John Michael I.	44,926.00	4/17/2023	FOR TRAVELING EXPENSES FEBRUARY 1-23, 2023 TO MALAYBALAY CITY BUKIDNON OF AHD PROGRAM CID-CMO.		44,926.00				
Seno, John Michael I.	31,950.00	6/16/2023	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND THE 2023 1ST SERIES OF PHILIPPINE COUNCILORS LEAGUE QUARTERLY CONTNUING LOCAL LEGISLATIVE ED	31,950.00					
Sinato, Remus B.	8,300.00	5/13/2022	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.				8,300.00		

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Sorilla, Kathleen Kate	33,410.00	2/21/2023	TRAVELLING EXPENSES FOR THE 1ST QUARTER BLE-PESOMAP MEETING AT PALAWAN			33,410.00			
Suralta, Rhea	- 500.00	3/31/2023	Advance Liquidation Travel to Iloilo City 10/24-27/22			(500.00)			
Tagaro, Orly S.	6,000.00	3/22/2023	FOR REGISTRATION FEE FOR THE HANDS-ON COMPUTER TRAINING & WORKSHOP ON PHILCRIS & FULL AUTOMATION ON THE PREPARATION OF RA 9048 & RA 10172 PETITIONS ON APRIL 12-14, 2023 @ GRAND CAPRICE RESTAURANT & CONVENTION CENTER, LIMKETKAI MALL, THIS CITY.			6,000.00			
Tan, Jhon L.	6,009.00	4/3/2023	FOR PAYMENT OF REGISTRATION FEE, PER DIEM, AND TRAVEL EXPENSES FOR 4 DAYS CELEBRATION OF THE 48TH UAP NATIONAL CONVENTION, WITH THE THEME "FUTURE-READY ARCHITECTS IN THE BETTER NORMAL" AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER- MANILA		6,009.00				
TAPANGAN, EVANGELINE C.	3,300.00	2/14/2023	TRAVELLING EXPENSES TO ATTEND THE 1ST NATIONAL CONVENTION AND SEMINAR ON CIVIL REGISTRATION PROCESSES IN PARADISE GARDEN RESORT HOTEL AND CONVENTION, BEACHFRONT STATION 2, BORACAY ISLAND ON FEB. 28 - MARCH 2, 2023			3,300.00			
TAPANGAN, EVANGELINE C.	19,600.00	5/2/2023	FOR TRAVELLING EXPENSES & REGISTRATION FEE TO ATTEND THE 1ST NATIONAL CONVENTION AND SEMINAR ON CIVIL REGISTRATION PROCESSES AT PARADISE GARDEN HOTEL & CONVENTION CENTER, BEACHFRONT STATION 2, BORACAY ISLAND ON FEBRUARY 28 - MARCH 2, 2023		19,600.00				
Villaluz, Roberto E.	8,100.00	10/21/2022	TRAVELING EXPENSES OF MR. ROBETO E. VILLALUZ, TO ATTEND LAYFC-TCI PROGRAM DESIGN 2023 ON OCTOBER 23-27, 2022 AT DAVAO CITY			8,100.00			
Villaluz, Roberto E.	11,000.00	4/19/2023	REGISTRATION FEE AND TRAVELLING EXPENSES TO ATTEND SEMINAR WORKSHOP ON APRIL 18-21, 2023 AT DAVAO CITY,		11,000.00				
Vosotros, Rubelyn	6,000.00	2/28/2018	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018						6,000.00

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Ratunil, Cipriano	1,268.64	9/6/2016	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City						1,268.64
Ratunil, Cipriano	8,500.00	12/1/2015	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016						8,500.00
Ratunil, Franklin	620.00								620.00
Saba, Ma. Luna Llana	20,141.00	9/14/2018	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00
Sarmiento, Bibiana	8,510.00								8,510.00
Total	4,273,118.43			703,022.72	1,032,824.88	1,210,051.42	9,500.00	-	1,317,719.41

**GENERAL FUND
ADVANCES FOR OPERATING EXPENSES**

Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses						150,655,000.00
ARROYO, ALBERT GIL G.	300,000.00	1/5/2022	FINANCIAL ASSISTANCE TO VARIOUS ORGANIZATIONS, ASSOCIATIONS, GROUPS, INDIVIDUALS, INDIGENTS UNDER THE 2021 SPECIAL PROGRAM PROJECTS- LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS				300,000.00		
Baconguis, Charlotte Y.	24,000.00	6/21/2023	TO DEFRAY THE EXPENSES FOR THE SEMI-ANNUAL OPERATIONS AND ECONOMIC PLANNING AND EVALUATION OF ORO-TRADE AND INVESTMENT PROMO	24,000.00					
Balquin, Ramir M.	350,000.00	12/29/2022	FOR THE CONDUCT OF JOINT MEETING OF PEACE AND SECURITY DEVELOPMENT COUNCIL (CPSDC) AND CITY DEVELOPMENT COUNCIL OF CAGAYAN DE ORO CITY			350,000.00			
Balquin, Ramir M.	235.00	12/28/2022	FOR THE COUNDUCT OF ACTIVITY SCHEDULE FOR THE SERIES OF WORKSHOPS OF THE FORMULATION OF 2023-2025 POPS PLAN			235.00			
Balquin, Ramir M.	350,000.00	1/5/2023	FOR THE CONDUCT OF JOINT MEETING OF PEACE AND SECURITY DEVELOPMENT COUNCIL [CPSDC] AND CITY DEVELOPMENT COUNCIL [CDC] OF CAGAYAN DE ORO CITY			350,000.00			

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Bautizado, Abundia D.	500.00	5/18/2023	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)-OTHER MAINTENANCE AND OPERATING EXPENSES (OMOE) & OFFICE SUPPLIES		500.00				
Bautizado, Abundia D.	130,000.00	6/22/2023	FROM OTHER MAINTENANCE & OPERATING EXPENSES AND OFFICE SUPPLIES EXPENSES AS PAYMENT FOR VARIOUS EXPENSES DURING THE KLA"	130,000.00					
Cabot, Alan Asok	101,200.00	2/10/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation						101,200.00
Centina, Lord Saver D.	149,710.00	6/19/2023	IN THE AMOUNT OF ONE HUNDRED FOURTY NINE THOUSAND SEVEN HUNDRED TEN PESOS (149,710.00) FOR THE ORO YOUTH CONNECT: MID-YEAR A	149,710.00					
Cordero, Ribomapil D.	5,720,000.00	3/10/2023	FROM THE PEACE AND ORDER DEVELOPMENT PROGRAM TO BE USED FOR THE TRAINING ON CRIME PREVENTION AND COMMUNITY PREPAREDNESS FOR THE CAGAYAN DE ORO CITY CONSTITUENTS			5,720,000.00			
Dablio, Divina	- 600.00	1/16/2023	Advance Liquidation			(600.00)			
Dadivas, Harry Steven	30,000.00	3/24/2020	For emergency procurement of supplies & materials for official use						30,000.00
Deloso, Loreta A.	80,000.00	5/2/2023	for the 5 day Activity stipulated in the Programme Design for City Public Library NAtional HEritage Month on May 22-26, 2023		80,000.00				
Diputado, Honorio G. Jr.	109,800.00	6/16/2023	TRAVELING EXPENSES FOR CID STAFF DEVELOPMENT AND EXPOSURE TRIP TO MATANGALE ALIBUAG DIVE RESORT INC., ON JUNE 24-25, 2023	109,800.00					
Dulguime, Chedilyn Aissa P.	169,000.00	5/30/2023	FOR USE FOR THE ENHANCED LOCAL CLIMATE CHANGE ACTION PLAN (ELCCAP) 2022-2030 FORMULATION WORKSHOP		169,000.00				
Esparcia, Malvern A.	50,000.00	12/23/2022	For integrating social management in Barangay Local Government Units on December 21, 2022 at Barangay Nazareth covered court.			50,000.00			

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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
Espra, Orbella N.	500,000.00	3/15/2023	FINANCIAL ASSISTANCE TO VARIOUS ORGANIZATIONS, ASSOCIATIONS, GROUPS, INDIVIDUALS, INDIGENTS UNDER THE 2023 SPECIAL PROGRAM PROJECTS-LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS, IN THE OFFICE OF THE CITY VICE MAYOR, THIS CITY, FOR THE IMPLEMENTATION OF VARIOUS CITY'S ACTIVITIES			500,000.00			
Espra, Orbella N.	500,000.00	6/5/2023	FROM THE ITEM: OTHER MAINTENANCE AND OPERATING EXPENSES; FINANCIAL ASSISTANCE TO VARIOUS ORGANIZATIONS, ASSOCIATIONS, GROUPS	500,000.00					
Gaane, Maria Lourdes S.	15,000.00	5/10/2023	FOR THE CONDUCT OF NEO FOR SANGGUNIAN: STRENGTHENING CAPACITIES OF LOCAL SANGGUNIAN ON LOCAL GOVERNMENT OPERATIONS ON JUNE 6		15,000.00				
Galarrita, Cecilia S.	51,750.00	12/7/2022	YEAR END PERFORMANCE EVALUATION & ASSESSMENT CY 2023 PLANNING WORKSHOP AT APPLE TREE RESORT & RESTAURANT.			51,750.00			
Go, Ma. Elena Vonetta Y.	150,000.00	1/24/2023	FOR THE MATERIALS TO BE USED FOR CHINESE NEW YEAR FESTIVAL 2023 JANUARY 16-22,2023			150,000.00			
Gorro, Romarey B.	625,000.00	6/14/2023	FOR 73RD CITY CHARTER DAY CELEBRATION FOR INTER-AGENCY SPORTS FESTIVAL INVITATIONAL CUP PERIOD : JUNE 8-15, 2023	625,000.00					
Haluber, Rosie O.	55,000.00	4/24/2023	FOR THE PAYMENT OF THE RENEWAL OF LTO REGISTRATION OF ALL CITY GOVERNMENT LIGHT AND HEAVY VEHICLES.		55,000.00				
Jabagat, Nick	23,410.98	7/24/2019	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	3/7/2022	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	397,600.00	1/2/2023	FOR THE CONDUCT OF REFRESHER TRAINING COURSE ON STANDARD FIRST AID AND BASIC LIFE SUPPORT FOR CDRRMD PERSONNEL			397,600.00			

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				Current			Past Due			
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Jalapadan, Mark Kenneth R.	30,000.00	6/2/2023	FOR THE WEEKLY MEDIA BRIEFINGS WITH MAYOR ROLANDO KLAREX" UY."	30,000.00						
Jalapadan, Mark Kenneth R.	24,000.00	6/30/2023	FOR THE BENCHMARKING WITH LOCAL STAKEHOLDERS OF THE STRATEGIC COMMUNICATIONS FRAMEWORK PLAN OF THE ADMINISTRATION OF MAYOR R	24,000.00						
Lumbatan, Xsyclyn Faith B.	230,000.00	1/25/2023	FOR SUPPORT TO LGU-CDO FOR THE MISAMIS ORIENTAL PAGLAUM CUP - INTER LGU SPORTSFEST			230,000.00				
Lumbatan, Xsyclyn Faith B.	49,000.00	5/3/2023	FOR THE SUPPORT TO GAD REFORESTATION EFFORTS IN HINTERLAND BARANGAYS - CREATION OF TWG		49,000.00					
Lumbatan, Xsyclyn Faith B.	400,000.00	5/22/2023	FOR THE PAYMENT OF THE FOLLOWING HOSPITAL BILLS,MEDICINES, EDUCATIONAL ASSISTANCE AND BURIAL ASSISTANCE FOR THE MONTH OF MAY		400,000.00					
Lumbatan, Xsyclyn Faith B.	240,000.00	6/23/2023	FOR THE LADDERIZED TRAINING ON HGDG AND GERL TOOLS (TRACK 1, TRACK 2, TRACK 3)	240,000.00						
Lumbatan, Shiela B.	1,200,000.00	3/10/2023	FOR THE WOMEN'S MONTH CELEBRATION 2023			1,200,000.00				
Maagad, Jasmin	224,163.30	3/10/2020	to defray expenses for (210) pax meals including lease of venue for the (1) day Strategic Planning for the purpose of devising feasible and viable approaches to Revenue Enhancement on March 14, 2020.							224,163.30
Mistula, Leonil	7,530.00	3/9/2022	Cash Advance to defray various supplies in preparation for the May 9, 2022 National and Local Elections.				7,530.00			
Mistula, Leonil	7,998,250.00	12/1/2022	CASH ADVANCE of LEONIL G. MISTULA for the 6,500 packs of foodpacks/giftpacks for the food security as recovery program in rebuilding CDO.			7,998,250.00				
Nery Lorraine	50,000.00	12/8/2020	Cash Advance for Office Supplies & Other Operating Expenses					50,000.00		
Oclarit, Nonito	45,000.00	12/6/2021	To defray expenses for the 3-day OPCR & CDP workshop				45,000.00			
Oclarit, Nonito	11,100.00	2/28/2023	FOR THE RENEWAL OF LTO REGISTRATION AND SMOKE EMISSION TEST OF RTA MOTOR VEHICLES FOR THE MONTH OF FEBRUARY AND MARCH 2023.			11,100.00				

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	
Oclarit, Nonito	340,460.00	5/4/2023	FOR THE TRAFFIC LAW ENFORCEMENT REFRESHER COURSE AND UPDATE SCHECDULED ON APRIL 29, 2023, MAY 6 AND 13, 2023 IN THREE BATCHE		340,460.00					
Pacana, Allen B.	50,000.00	5/30/2023	FOR EXPENSES FOR MIDYEAR PERFORMANCE EVALUTION.		50,000.00					
Paña, Nida	84,000.00	4/1/2022	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	4/1/2022	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	4/1/2022	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	4/1/2022	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	4/1/2022	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	4/1/2022	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	5/2/2022	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			

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	62,000.00	5/2/2022	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	5/2/2022	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	5/2/2022	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	5/2/2022	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	5/2/2022	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	5/2/2022	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	5/2/2022	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	170,500.00	12/1/2022	For food subsistence for the 55 heads of the care center for children for the period of May 1-31, 2022.			170,500.00			
Paña, Nida	93,000.00	12/1/2022	For FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ORO DALAMPANAN SHELTER (TEMPORARY SHELTER FOR THE MENTALLY ILL PATIENTS FOR THE			93,000.00			

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	170,500.00	12/1/2022	For 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOR THE PERIOD OF MAY 1-3			170,500.00			
Paña, Nida	170,500.00	12/1/2022	For FOOD SUBSISTENCE FOR THE 55 HEADS OF THE WOMEN DEVELOPMENT CENTER FOR THE PERIOD OF MAY 1-31, 2022			170,500.00			
Paña, Nida	93,000.00	12/1/2022	FOR FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF MAY 1-31 2022			93,000.00			
Paña, Nida	232,500.00	12/1/2022	FOR 75 HEADS OF SUBSISTENCE FOR MINOR CLIENTS OF THE BAHAY PAG-ASA (TAHANAN NG KABATAAN) FOR THE PERIOD OF MAY 1-31, 2022			232,500.00			
Paña, Nida	62,000.00	12/1/2022	FOR 20 HEADS OF SUBSISTENCE FOR MINOR CLIENTS OF THE BAHAY PAG-ASA FOR GIRLS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MAY 1-31, 2022			62,000.00			
Paña, Nida	170,500.00	12/1/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF MAY 1-31, 2022			170,500.00			
Paña, Nida	300,000.00	12/1/2022	FOR VARIOUS MEETINGS AND OTHER ACTIVITIES OF THE CITY MAYOR'S OFFICE FOR JULY 2022 - SEPTEMBER 2022.			300,000.00			
Paña, Nida	4,000,000.00	6/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF JANUARY 1-31,2023 AS PER SUPPORT	4,000,000.00					
Rodriguez Joselyn B. (Vice-Mayor)	349,500.00	6/27/2023	FOR THE HIGAONON DANCE AND MUSIC WORKSHOP; IN PARTNERSHIP WITH CAGAYAN DE MISAMIS ENTABLADO, INC. ON JUNE 28, 2023.	349,500.00					
Sorilla, Kathleen Kate	200,000.00	8/2/2021	To Cash Advance for the Stipend of 100 Jobstart Beneficiaries				200,000.00		
Sorilla, Kathleen Kate	485,000.00	6/14/2023	FOR THE SUPPORT TO GENDER SENSITIVITY PROGRAMS DURING PRIDE MONTH IN CAGAYAN DE ORO CITY ON JUNE 2023.	485,000.00					
Solis, RC Tsini II	190.00	10/1/2021	For the Meal Allowance of Personnel related to COVID-19 Financial Incentive to ECQ AYUDA Pay-out				190.00		

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Solis, RC Tsini II	30,500.00	4/22/2022	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	9,373,560.00	12/6/2022	FOR THE ANNUAL STRATEGIC PERFORMANCE EVALUATION AND PLANNING OF THE CITY GOVERNMENT EMPLOYEES			9,373,560.00			
Solis, RC Tsini II	4,000,000.00	6/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF MARCH 1-31, 2023 AS PER SUPPORTI	4,000,000.00					
Solis, RC Tsini II	4,000,000.00	6/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF APRIL 1-30 2023 AS PER SUPPORTING	4,000,000.00					
Tan, Mia Faye	- 150.00		Advance Liquidation	(150.00)					
Torres, Maico Alejandro E. III	337,000.00	6/14/2023	TO BE USED BY CITY TOURISM OFFICE FOR SUPPLIES, MATERIALS AND HONORARIUM FOR THE CITY'S CHARTER DAY	337,000.00					
Tonido, Armando B.	150,000.00	6/16/2023	FOR THE CREATION OF THE DEVELOPMENT SPORTS OF PILOT BARANGAY FOR THE USE OF THE OFFICE OF COUNCILOR IAN MARK Q. NACAYA	150,000.00					
Uy, Rolando (City Mayor)	12,081,801.30	12/6/2022	FOR THE SUPPORT TO PEACE AND ORDER INITIATIVES AMID COVID-19 PANDEMIC			12,081,801.30			
Vuelvan, Glen E.	21,000.00	11/7/2022	TO CASH ADVANCE FOR MISCELLANEOUS EXPENSES.			21,000.00			
Wabe, Elmer N.	118,800.00	1/19/2023	PAYMENT TO BE INCURRED FOR THE INSTITUTIONAL UPGRADING OF THE CITY GOVERNMENT CHORAL GROUP.			118,800.00			
Yañez, Ma. Lutus	1,000,000.00	6/5/2023	TO DEFRAY THE EXPENSES FOR THE PURCHASE OF MEDICAL FRADE IMPLANT (STAINLESS) FOR ORTHOPEDIC SURGERY USE OF J. R. BIRJA GENER	1,000,000.00					
Total	211,239,240.58			16,153,860.00	1,158,960.00	40,065,996.30	2,776,650.00	50,000.00	151,033,774.28
TRUST FUND									
Advances for Operating Expenses									
Banac, Kimberly E.	- 2,242.90	5/1/2023	Cash Advance for the use of the City Auditor's Office f		(2,242.90)				
Bombeo, Evelyn Veronica S.	25,000.00	4/3/2023	Cash advance for MCP Critical Expenditure Fund.		25,000.00				
Maagad, Jasmin	20,646,600.00	12/27/2022	Cash advance for the payment of financial assistance f			20,646,600.00			
Ratunil, Shiela Marie	256,900.00	12/27/2022	Cash Advance for the Year-End Philhealth Performanc			256,900.00			

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Reyes, Marga M.	171,600.00	12/7/2022	Cash advance for the Year-End Assessment of the City			171,600.00			
Total	21,097,857.10			-	22,757.10	21,075,100.00	-	-	-
TRUST FUND									
Advances to Officers and Employees									
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with Gener						53,523.43
Lago, Vergil J.	1,588.84	10/13/2015	Attended the 6-day training seminar on Information &						1,588.84
Lao, Marianne Lynne	17,560.00	10/20/2015	Attended the 6-day training seminar on Information &						17,560.00
Naguita, Cynde D.	(14,899.05)	12/12/2022	cash advance for the use of the City Auditor's Office fo			(14,899.05)			
Naguita, Cynde D.	(6,702.10)	2/8/2023	cash advance for the use of the City Auditor's Office fo			(6,702.10)			
Total	51,071.12			-	-	(21,601.15)	-	-	72,672.27
SPECIAL EDUCATION FUND									
Advances to Officers and Employees									
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
GRAND TOTAL	236,684,048.23	-	-	16,856,882.72	2,214,541.98	62,329,546.57	2,786,150.00	50,000.00	152,446,926.96

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.) MEY V. GOMEZ, CPA
Acting City Accountant

(Sgd.) ROLANDO A. UY