

UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2021

Advances for Operating Expenses
As of June 30, 2021

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Arroyo, Albert Gil	300,000.00	3/26/2021	To cash advance from the item: OMOE, Financial Assistance, to various organizations, associations groups, individuals, indigent under the 2021 Special Program Projects-Legislative Collaboration Programs and Projects.	-		300,000.00			
Arroyo, Albert Gil	300,000.00	4/14/2021	To cash advance from the item: OMOE, Financial Assistance, to various organizations, associations groups, individuals, indigent under the 2021 Special Program Projects-Legislative Collaboration Programs and Projects.	-	300,000.00				
Arroyo, Albert Gil	300,000.00	4/27/2021	To cash advance from the item: OMOE, Financial Assistance, to various organizations, associations groups, individuals, indigent under the 2021 Special Program Projects-Legislative Collaboration Programs and Projects.	-	300,000.00				
Arroyo, Albert Gil	300,000.00	5/19/2021	To cash advance from the item: OMOE, Financial Assistance, to various organizations, associations groups, individuals, indigent under the 2021 Special Program Projects-Legislative Collaboration Programs and Projects.	-	300,000.00				
Bautizado, Abundia	49.95	7/22/2020	To defray COVID-19 Response, SAP Brgy. Health Emergency Response Team meetings, MAnCOM meetings, supplies & materials related to COVID-19 expenses	-		49.95			
Bautizado, Abundia	60,000.00	12/2/2021	For purchase of Audio Led Van - 1 unit Video Switcher	-		60,000.00			
Bautizado, Abundia	50,000.00	2/16/2021	To defray expenses for the COVID-19 vaccination program	-		50,000.00			
Caberte, Gemma	500,000.00	2/16/2021	To defray expenses for the BHERT COVID-19 training	-		500,000.00			
Cabot, Alan Asok	101,200.00	2/10/2020					101,200.00		
Curilan, Maria Teresa	49,964.30	1/22/2021	to defray expenses for the Roads & Traffic Admin. Office	-		49,964.30			
Curilan, Maria Teresa	50,000.00	6/24/2021		-					
Curilan, Maria Teresa	50,000.00	3/15/2021	To Cash Advance in line with the mandate of Task Force Hapsay Dalan & RTA	50,000.00		50,000.00			
Dadivas, Harry Steven	30,000.00	3/24/2020	For emergency procurement of supplies & materials for official use	-			30,000.00		
De La Rita, Linette Katreena	153,450.00	3/15/2021	To Cash Advance for the 2021 Women's Month Celebration on March 1-31, 2021	-		153,450.00			
De La Rita, Linette Katreena	23,040.00	4/13/2021	To Cash Advance for Women's Month Celebration on March 1-31, 2021	-	23,040.00				
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses						150,655,000.00
Jabagat, Nick	23,410.98	7/24/2019	To defray exp. for the CDRRMC Incident Mngt. Team Training for Instructor Course held at Dakak Park Resort, Brgy. Taguilon, Dapitan, Zamboanga del Norte on 7/28 to 8/3/2019.	-			23,410.98		
Maagad, Jasmin	224,163.30	3/10/2020	To defray expenses for 210 pax meals including venue for 1 day Strategic Planning for Revenue Enhancement on March 14, 2020	-			224,163.30		
MAYOR OSCAR S. MORENO	4,000,000.00	3/25/2020	For Peace & Order - OMOE	-			4,000,000.00		
MAYOR OSCAR S. MORENO	928,000.00		Cash Advance for Barangay Peacekeeping Refresher Training	-			928,000.00		
MAYOR OSCAR S. MORENO	4,080,000.00	12/15/2020	Cash Advance for Kalinaw sa Pasko 2020 for the period December 15, 2020 to Jan. 4, 2021	-		4,080,000.00			
MAYOR OSCAR S. MORENO	18,750,000.00	1/13/2021	Cash Advance for Confidential Expenses	-		18,750,000.00			
MAYOR OSCAR S. MORENO	18,750,000.00	1/21/2021	Cash Advance for Confidential Expenses	-		18,750,000.00			

MAYOR OSCAR S. MORENO	37,500,000.00	4/7/2021	Cash Advance for Confidential Expenses	-	37,500,000.00				
Moreno, Oscar (City Mayor)	5,000,000.00	12/10/2019	For Peace & Order - OMOE	-			5,000,000.00		
Nery Lorraine	50,000.00	12/8/2020	Cash Advance for Office Supplies Other Operating Expenses	32,500.00		50,000.00			
Nery, Anna Lissa	32,500.00	6/10/2021		-					
Oclarit, Nonito	250,000.00	10/8/2020	To Cash Advance for the Basic Skills Training charged to 30% RTA Share	-		250,000.00			
Paña, Nida	6,000,000.00	12/14/2020	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period December 1-31, 2020	-		6,000,000.00			
Paña, Nida	3,050,000.00	12/29/2020	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period December 1-31, 2020	-		3,050,000.00			
Paña, Nida	5,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period January 1-31, 2021	-	5,000,000.00				
Paña, Nida	2,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period January 1-31, 2021	-	2,000,000.00				
Paña, Nida	6,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period February 1-28, 2021	-	6,000,000.00				
Paña, Nida	5,000,000.00	4/5/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period March 1-31, 2021	-	5,000,000.00				
Paña, Nida	6,000,000.00	5/3/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period April 1-31, 2021	-	6,000,000.00				
Paña, Nida	7,000,000.00	6/1/2021	For food commodities to the affected household & LSI, ROF due to COVID 19 related for the period MAY 1-31, 2021	-		7,000,000.00			
Paña, Nida	93,000.00	6/1/2021	For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period MAY 1-31, 2021	-		93,000.00			
Paña, Nida	93,000.00	6/1/2021	For Food Subsistence for the RESIDENTIAL CARE for ELDERLYS of CSWD for the period MAY 1-31, 2021	-		93,000.00			
Paña, Nida	170,500.00	6/1/2021	For Food Subsistence for the BOYSTOWN CLIENTS of CSWD for the period MAY 1-31, 2021	-		170,500.00			
Paña, Nida	170,500.00	6/1/2021	For Food Subsistence for the HOME CARE for GIRLS CLIENTS of CSWD for the period MAY 1-31, 2021	-		170,500.00			
Paña, Nida	170,500.00	6/1/2021	For Food Subsistence for the WOMEN DEV'T. CENTER CLIENTS of CSWD for the period MAY 1-31, 2021	-		170,500.00			
Paña, Nida	170,500.00	6/1/2021	For Food Subsistence for the CARE CENTER for CHILDREN CLIENTS of CSWD for the period MAY 1-31, 2021	-		170,500.00			
Saarenas, Simon, Ray	60,000.00	12/17/2020	To defray expenses for the CMO Year End Performance Assessment on 12/18/2020	-		60,000.00			
Sabuga-a, Teodoro	68,500.00	3/6/2020	To Cash Advance for prizes in the "Its All In The Band Contest"	-			68,500.00		
				-					
Total	283,557,278.53			82,500.00	62,423,040.00	60,021,464.25	10,375,274.28	-	150,655,000.00

**Advances for Officers and Employees (1-03-05-040)
As of June 30, 2021**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Prior Years	724,622.18	7/12-14/2000		-	-	-			724,622.18
Algodon, Eleuteria	20,141.00	9/14/2018	Attended 20th National Convention of the Mtropolitan & City Judges Association of th	-	-	-		20,141.00	
Along, Abraham	5,508.00			-	-	-			5,508.00
Alvarado, Shiela	4,000.00	6/3-22/2012	travel to Manila	-	-	-			4,000.00

Baluran, Anabel Carmen	17,763.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of th	-	-	-	-	17,763.00	
Batbatan, Ramier	2,779.50	4/1/2019	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on Apr	-	-	-	-	2,779.50	
Cariaga, Ronnie Francis	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public S	-	-	-	-		14,057.00
Casirayan, Juan	4,000.00	6/3-22/2012	travel to Manila	-	-	-	-		4,000.00
Centillas, Alex	735.00			-	-	-	-		735.00
Cocon Sigrid Kitchi	8,500.00	9/6/2016	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Capri	-	-	-	-		8,500.00
Cuevas, Jose Col.	2,000.00			-	-	-	-		2,000.00
Cultura, Glyssadel	1,005.00	12/1/2015	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack	-	-	-	-		1,005.00
Damasing, Carolyn	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of th	-	-	-	-	20,141.00	
Damasing, Hope	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-		19,400.00
Delima, Lorimer	1,519.00			-	-	-	-		1,519.00
Demata, Camilo	68.00			-	-	-	-		68.00
Españo, Xyrl Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016	-	-	-	-		19,400.00
Espedilla, Clodualdo	30,278.80			-	-	-	-		30,278.80
EVANGELINE C. TAGANGAN	500.00	3/31/2020	To Cash advance for registration fee for the Regular Monthly Conference of Philippin	-	-	-	500.00		
Gamotin, Casiano A.	10,000.00			-	-	-	-		10,000.00
Gamotin, Casiano JR. A.	32,600.30			-	-	-	-		32,600.30
Gulling, Hosni	4,500.00	10/20/2017	Attended Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration	-	-	-	-		4,500.00
Hitosis, Rebecca	11,593.78	4/1/2019	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held i	-	-	-	-	11,593.78	
Labis, Admiral	2,094.00			-	-	-	-		2,094.00
Lalia, Anshary	980.00	3/30/2016	Attended 28th Annual Convention/Seminar & 14th National Election of Officers of the	-	-	-	-		980.00
Lampios, Efren (deceased)	5,200.00			-	-	-	-		5,200.00
Leyson, Buenafebe	8,010.00			-	-	-	-		8,010.00
Libre, Rico	4,880.00	11/7/2014	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14	-	-	-	-		4,880.00
Llenderal, Filomino	24,480.00			-	-	-	-		24,480.00
Llego, Reynaldo	3,580.00			-	-	-	-		3,580.00
Lomuya, Marcelino	16,530.00	4/19-22/2005	travel to Baguio City	-	-	-	-		16,530.00
Macadag, Arcede	9,040.00			-	-	-	-		9,040.00
Macagaan, Abdullah	25,140.00	4/1/2019	Attend 31st National Convention of the 6 April 1-5, 2019 at Puerto Princesa, Palawan	-	-	-	-	25,140.00	
Maggay, Frances Kay	7,671.26	6/5/2017	Attended Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/	-	-	-	-		7,671.26
Manlapuz, Raul	2,997.50			-	-	-	-		2,997.50
Marquiño, Emelito	3,624.00			-	-	-	-		3,624.00
Merlas, Cesar	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of th	-	-	-	-	20,141.00	
Mulawan, Emmanuel	4,049.00	5/16/2016	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016	-	-	-	-		4,049.00
Nagtalon, Joel Dexter	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-		19,400.00
Nazi, Lailani	19,400.00	5/16/2016	Submitted Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-		19,400.00
Niere, Sheila Simonet	1,177.60	12/1/2015	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack G	-	-	-	-		1,177.60
Orullo, Antonio	10,842.00	11/7-9/1996	travel to Tagaytay travel to Manila travel to Manila	-	-	-	-		10,842.00
Orullo, Gino	6,142.85	3/10-16/1998	travel to Manila	-	-	-	-		6,142.85
Orullo, Ike	6,142.85	3/10-16/1998	travel to Manila	-	-	-	-		6,142.85
Pacatan, Eugelio	10,063.00	4/5/2019	Attended Public Safety Senior Leadership Course at Regional Training School VI in M	-	-	-	-	10,063.00	
Pacuribot, Jonathan	792.68	3/8/2018	Attended 30th Annual Convention & 15th National Election of the Prosecutor's Leagu	-	-	-	-		792.68
Pioquinto, Paulino	1,500.00			-	-	-	-		1,500.00
Raagas, Roy Hilario P.	185,679.50	5/5-21/1997	travel to Australia travel to Germany travel to Malaysia	-	-	-	-		185,679.50
Ratunil, Cipriano	1,268.64	9/6/2016	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack G	-	-	-	-		1,268.64
Ratunil, Cipriano	8,500.00	12/1/2015	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Capri	-	-	-	-		8,500.00
Ratunil, Franklin	620.00			-	-	-	-		620.00
Saba, Ma. Luna Llena	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of th	-	-	-	-	20,141.00	
Sabanal, Ericson	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public S	-	-	-	-		14,057.00
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu	-	-	-	-		4,454.00
Sarmiento, Bibiana	8,510.00			-	-	-	-		8,510.00

Vosotros, Rubelyn	6,000.00	2/28/2018	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila	-	-	-			6,000.00
Total	693,597.26			-	-	-	500.00	147,903.28	545,193.98

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

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

City Accountant

(SGD.) OSCAR S. MORENO

City Mayor