

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

CALENDAR YEAR: 2023
 QUARTER: 3

GENERAL FUND									
ADVANCES TO OFFICERS AND EMPLOYEES									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abaday, Roger G.	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			
Abaday, Roger G.	70,450.00	8/1/2023	FOR FOOD AND ACCOMODATION FOR LGU LINK UP CONSULTATIVE FORUM WITH THE CHAIRMAN OF GAMES AND AMUSEMENT BOARD (GAB) ATTY. RICHARD CLARIN AND PARTY ON JULY 29-30,2023 REGARDING THE IRR ON MARTIAL ARTS LICENSING & SUPERVISION AND OTHER SPORTS.		70,450.00				
Abaday, Roger G.	27,338.00	9/11/2023	To CASH ADVANCE for Travelling Expenses To Represent HON. MAYOR ROLANDO A. UY on September 15, 2023 For UN-Habitat Healthy Oceans and Clean Cities Initiative (HOCCI) Culminating Event & Lessons Learned Conference at Quezon City.	27,338.00					
Abaday, Roger G.	43,386.00	9/29/2023	To CASH ADVANCE for travelling and Training expenses to attend the 2023 2nd Series of the Philippine Councilors League Continuing Local Legislation Education Program (CLLEP) at the Grand Ballroom Waterfront Hotel, Cebu City on October 3-5, 2023.	43,386.00					
Abarquez, Anna Mae R.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
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			
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			
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			
Achas, Christian Rustico M.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
Agcito, Marish	1,600.00	8/1/2023	FOR THE PER DIEM FOR A BENCHMARKING ACTIVITY ON DAVAO CITY'S INTEGRATED GENDER AND DEVELOPMENT DIVISION (GDD) PROGRAMS, OFFICE OF THE SPECIAL COUNSEL ON VAW, DAVAO CITY MINDING CENTERS AND RAY OF HOPE VILLAGE CITY ON JULY 6-7, 2023		1,600.00				
Alagon, Christine May V.	25,500.00	7/13/2023	TO CASH ADVANCE OF TRAVELING EXPENSES & REGISTRATION TO ATTEND THE 17th NATIONAL SYMPOSIUM ON MARINE SCIENCE WITH THE THEME "SAVING OUR SEAS" RESTORING MARINE SYSTEMS FOR PEOPLE AND NATURE" AT THE BATANGAS STATE UNIVERSITY PABLO BORBON CAMPUS		25,500.00				

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			
Algodon, Eleuteria	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
Along, Abraham	5,508.00								5,508.00
Alvarado, Shiela	4,000.00	6/3-22/2012	travel to Manila						4,000.00
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			
Anecito, Jayson	4,700.00	9/13/2023	TO CASH ADVANCE IN THE AMOUNT OF FORTY SIX THOUSAND TWO HUNDRED PESOS (46,200) FOR TRAVELLING EXPENSES AND TO ATTEND A BENCHMARKING ACTIVITY	4,700.00					
Arenilla, Jessel M.	22,500.00	7/6/2023	TO CASH ADVANCE FOR THE TRAINING WORKSHOP ON KOHA INTEGRATED LIBRARY SYSTEM AT THE NATIONAL LIBRARY OF THE PHILIPPINES(NLP)-ITD, TM KALAW AVENUE, METRO MANILA ON JULY 19-21, 2023		22,500.00				
Arenilla, Jessel M.	5,650.00	8/31/2023	for Jessel M. Arenilla, Librarian II of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
Babia, Marife C.	20,470.00	9/15/2023	To cash advance to defray expenses for 2 days seminar on 2023 Public Sector HR Symposium of the Civil Service Institute on September 26-27, 2	20,470.00					
Bagongon, Junley	4,700.00	9/13/2023		4	4,700.00				
Balaba, Daisy Mae	1,600.00	8/1/2023	FOR THE PER DIEM FOR A BENCHMARKING ACTIVITY ON DAVAO CITY'S INTEGRATED GENDER AND DEVELOPMENT DIVISION (GDD) PROGRAMS, OFFICE OF THE SPECIAL COUNSEL ON VAW, DAVAO CITY MINDING CENTERS AND RAY OF HOPE VILLAGE CITY ON JULY 6-7, 2023		1,600.00				
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			
Balanza, Jhon Carl	28,958.00	9/26/2023	To cash advance for expenses for the Enhancement Seminar on the ""Effective Methods & Enabling Policy on Managing Record Disposition Progra"	28,958.00					
Balbacon, Inocencio L. Jr.	7,500.00	7/24/2023	To cash advance of traveling expenses and registration to attend the 10th Philippine Association of Agricturists National Congress and 2023 Philippine Agriculturist Summit at the SMX Convention Center, Davao City on July 25-27, 2023.		7,500.00				
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					83,260.00		
Balquin, Ramir, M.	310.00	3/10/2023	FOR THE PROCUREMENT OF MEALS: BREAKFAST ONLY FOR 20 PAX & 1 OTHER FOR USE IN THE CONDUCT OF EXECUTIVE-LEGISLATIVE AGENDA(ELA) FORMULATION.						
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			

Centina, 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) FORTRAVELLING AND REGISTRATION FEE EXPENSE FOR TH			27,135.00			
Centina, Lord Saver D.	4,700.00	9/13/2023	TO CASH ADVANCE IN THE AMOUNT OF FORTY SIX THOUSAND TWO HUNDRED PESOS (46,200) FOR TRAVELLING EXPENSES AND TO ATTEND A BENCHMARKING ACTIVITY	4,700.00					
Chan, Joy S.	23,622.00	9/27/2023	To cash advance of registration and travelling expenses to attend the Training and Capacity Enhancement Seminar on the Effective Methods and	23,622.00					
Cinco, Jaime B.	7,800.00	8/10/2023	Travel to attend the EMPaCT Step 3 Training: Rapid Assessments of Severity, Transmissibility, and Impact of SARS-CoV-2 Variants on August 22-25, 2023 at Davao City..		7,800.00				
Cocon Sigrid Kitchi	8,500.00	9/6/2016	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016						8,500.00
Cocon, Zelfred Anthony T.	3,320.00	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			
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-Wack Golf & Country Club Pavillion A & B, Mandaluyong City						1,005.00
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			
Damasing, Carolyn	20,141.00	9/14/2018	Attended 20th National Convention of the Mtpolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
Damasing, Hope	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016						19,400.00
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			
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			
De La Rita-Hero, Linette Katreena	39,425.00	9/12/2023	To cash advance of Training Expenses and Travelling Expenses for the period covered from October 16-21, 2023	39,425.00					
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			
Delima, Lorimer	1,519.00								1,519.00
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			
Demata, Camilo	68.00								68.00
Diputado, Honorio G.	30,000.00	9/25/2023	TO PAYMENT OF CASH ADVANCE FOR TRAVELLING EXPENSES FOR 3RD QUARTER POPULATION MANAGEMENT COMMITTEE (RPMC) CONFERENCE AT CAMIGUIN PROVINCE ON	30,000.00					
Duarte, Patrick A.	11,530.00	9/12/2023	TO CASH ADVANCE TO ATTEND TRAINING OF TRAINERS EVENT -BASED SURVEILLANCE AND RESPONSE CORE PROCESSES1 FORM AND ONLINE INFORMATION SYSTEM ON SEPTEMBER 18-22,2023 AT DAVAO CITY.	11,530.00					
Dulguime, Chedilyn Aissa P.	20,128.00	8/10/2023	FOR TRAVELING EXPENSES AS ASSISTANT CPDC OF CITY PLANNING AND DEVELOPMENT OFFICE TO ATTEND THE 7TH CLOSING CEREMONY OF THE LOCAL GOVERNMENT EXECUTIVES AND MANAGERS CLASS (LGEMC) ON AUGUST 23-25, 2023 AT DAP CONFERENCE CENTER, TAGAYTAY CITY.		20,128.00				
Elumba, Sweet Ross E.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
Españo, Xyrl Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016						19,400.00
Esparcia, Malvern A.	36,700.00	9/22/2023	CASH ADVANCE FOR 2023 2ND SERIES OF THE PHILIPPINE COUNCILORS LEAGUE QUARTERLY CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM ON OCTOBER 3-5	36,700.00					
Espedilla, Clodualdo	30,278.80								30,278.80
Felizaria, Michelle Mae P.	15,310.00	9/20/2023	To cash advance for the benchmarking visit on education governance to the following cities in the NCR: Quezon City, Valenzuela City, and Pas	15,310.00					
Flores, Cyril Kete O.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
Flores, Jan Michael	14,500.00	7/24/2023	To cash advance of traveling expenses and registration to attend the 10th Philippine Association of Agriculturists National Congress and 2023 Philippine Agriculturist Summit at the SMX Convention Center, Davao City on July 25-27, 2023.		14,500.00				
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.	31,500.00	9/28/2023	To CASH ADVANCE for Travelling Expenses & Training Expenses in relative to 2023 2nd Series of PCL Quarterly Continuing Local Legislative Edu	31,500.00					
Galarpe, Franz Benedict P.	23,622.00	9/27/2023	To cash advance of registration and travelling expenses to attend the Training and Capacity Enhancement Seminar on the Effective Methods and	23,622.00					
Galarpe, Marie Jhon G.	4,700.00	9/13/2023	TO CASH ADVANCE IN THE AMOUNT OF FORTY SIX THOUSAND TWO HUNDRED PESOS (46,200) FOR TRAVELLING EXPENSES AND TO ATTEND A BENCHMARKING ACTIVITY	4,700.00					
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		
Galua, Jonnah L.	15,310.00	9/20/2023	To cash advance for the benchmarking visit on education governance to the following cities in the NCR: Quezon City, Valenzuela City, and Pas	15,310.00					

Gamotin, Casiano A.	10,000.00								10,000.00
Gamotin, Casiano JR. A.	32,600.30								32,600.30
Geromo, Dennis S.	24,532.00	2/2/2023	FOR TRAVELING EXPENSES AND REGISTRATION FEE FOR THE PERIOD COVERED FROM FEBRUARY 7-11, 2023.				24,532.00		
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.	32,380.00	9/26/2023	T cash advance for expenses for CDO Investment Forum and ORO Best Expo 2023 at EDSA Shangri-la, Manila on October 3-8,2023 per supporting p	32,380.00					
Guantero, Ivy S.	35,958.00	9/28/2023	To Cash Advance for Traveling Expenses for Enhancement Seminar on the Effective Methods and Enabling Policy on Managing Record Disposition "	35,958.00					
Gulling, Hosni	4,500.00	10/20/2017	Attended Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017						4,500.00
Guzman, Maribel	700.00	7/19/2023	TO CASH ADVANCE FOR REGISTRATION FEE AND MONTHLY DUES FOR THE REGULAR MONTHLY MEETING/CONFERENCE OF CROMO, INC. ON AUGUST 4, 2023, 9:00 AM AT PSA BUILDING, LIMKETKAI BLDG., THIS CITY			700.00			
Guzman, Maribel	19,900.00	7/19/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES & REGISTRATION FEE FOR THE NATIONAL CAPABILITY BUILDING CONFERENCE ON CIVIL REGISTRATION OF CIVIL REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS IN CIVIL REGISTRATION & CONGRESS OF PACR REGIONAL & PROVINCIAL OFFICERS			19,900.00			
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
Honcada, Marybelle F.	1,800.00	7/24/2023	TO CASH ADVANCE FOR TRAVEL TO THE MUNICIPALITY OF PANGANTUCAN, PROVINCE OF BUKIDNON TO ATTEND THE BENCHMARKING ACTIVITY ON MAY 16, 2023			1,800.00			
Jabien, Merry Joey S.	28,958.00	9/26/2023	To cash advance for expenses for the Enhancement Seminar on the Effective Methods & Enabling Policy on Managing Record Disposition Program "	28,958.00					
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 CONFERENCE				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 COUNCIL				29,300.00		
Juranes, Cherryl D.	20,470.00	9/15/2023	To cash advance to defray expenses for 2 days seminar on 2023 Public Sector HR Symposium of the Civil Service Institute on September 26-27,	20,470.00					
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		

Labeta, Rizza May U.	4,700.00	9/13/2023	TO CASH ADVANCE IN THE AMOUNT OF FORTY SIX THOUSAND TWO HUNDRED PESOS (46,200) FOR TRAVELLING EXPENSES AND TO ATTEND A BENCHMARKING ACTIVITY	4,700.00					
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			
Labiano, Remy C. II	61,000.00	8/1/2023	TRAVEL TO ATTEND THE SEMINAR IN VIGAN AND MANILA ON AUG. 24 TO SEPT. 01, 2023.		61,000.00				
Labis, Admiral	2,094.00								2,094.00
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			
Lago, Eleajen M.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
Lalia, Anshary	980.00	3/30/2016	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
Lao, Cherrybelle A.	39,425.00	9/12/2023	To cash advance of Training Expenses and Travelling Expenses for the period covered from October 16-21, 2023	39,425.00					
Laroda, Kris Da Vince P.	22,500.00	7/6/2023	TO CASH ADVANCE FOR THE TRAINING WORKSHOP ON KOHA INTEGRATED LIBRARY SYSTEM AT THE NATIONAL LIBRARY OF THE PHILIPPINES(NLP)-ITD, TM KALAW AVENUE, METRO MANILA ON JULY 19-21, 2023		22,500.00				
Laroda, Kris Da Vince P.	5,650.00	8/31/2023	For Kris Da Vince P. Laroda, Librarian I of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
Laroda, Papijalita M.	5,650.00	8/31/2023	For Papijalita P. Laroda, Administrative Aide I of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
Lee, Rolando J. III	1,600.00	8/1/2023	FOR THE PER DIEM FOR A BENCHMARKING ACTIVITY ON DAVAO CITY'S INTEGRATED GENDER AND DEVELOPMENT DIVISION (GDD) PROGRAMS, OFFICE OF THE SPECIAL COUNSEL ON VAW, DAVAO CITY MINDING CENTERS AND RAY OF HOPE VILLAGE CITY ON JULY 6-7, 2023		1,600.00				
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
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 CONTINUUI			25,400.00			
Lim, Yan Lam	54,500.00	9/29/2023	To cash advance the traveling and training allowance of the city councilor YAN LAM S. LIM to attend the 2nd Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) on October 3-5, 2023, at the Grand Ballroom Waterfront Hotel Lahug, Cebu City.	54,500.00					
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			
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
Lustre, Donan Alma B.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
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			
Mabelin, Elvisa B.	15,000.00	9/28/2023	To cash Advance for travelling expenses and per diems to attend the Training Workshop on Establishing City-Level GHG Inventories for Phil. L	15,000.00					

Macadag, Arcede	9,040.00								9,040.00
Macagaan, Abdullah	25,140.00	4/1/2019	Attend 31st National Convention of the 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 6/5-9/2017 2016 at Baguio City on 5/26-6/1/2016						7,671.26
Magto, Liane A.	40,800.00	8/11/2023	For Registration Fee, Travel Expenses & per Diem, for 5 days Seminar-Workshop on the National Building Code of the Philippines (PD1096) and its Revised Implementing Rules and Regulations (RIRR) and other Referral Codes at Jose Rizal Coliseum, Dr. Jose P. Rizal Plaza Calamba, Barangay Real, Calamba City dated August 14-18, 2023.			40,800.00			
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		
Manlapuz, Raul	2,997.50								2,997.50
Mapano, Karen Mishelle	6,400.00	9/19/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS TO ATTEND THE CULMINATING EVENT ON THE WORLDWIDE FUND FOR NATURE (WWF), CLEAN PORTS	6,400.00					
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 the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
Molawan, Vladimir J.	31,315.96	8/1/2023	TRAVELLING EXPENSES TO ATTEND THE COUNCIL FOR THE WELFARE OF CHILDREN (CWC) OF THEFOUR LEGACIES FOR CHILDREN ON AUG.7-11,2023, IN METRO MANILATHE TOTAL AMOUNT OF---			31,315.96			
Momongan, Joel V.	824.00	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				824.00		
Montemayor, Janice S.	23,622.00	9/27/2023	To cash advance of registration and travelling expenses to attend the Training and Capacity Enhancement Seminar on the Effective Methods and Enabling Policy on Managing Resource Disposition to Government Office on October 17-19, 2023 at Tagaytay Country Hotel, Tagaytay City, Cavite.	23,622.00					
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		
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
Nasol, John Paul C.	23,622.00	9/27/2023	To cash advance of registration and travelling expenses to attend the Training and Capacity Enhancement Seminar on the Effective Methods and Enabling Policy on Managing Resource Disposition to Government Office on October 17-19, 2023 at Tagaytay Country Hotel, Tagaytay City, Cavite.	23,622.00					
Nave, Haylee Kane A.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					

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 Golf & Country Club Pavillion A & B, Mandaluyong City						1,177.60
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) FOR TRAVELLING AND REGISTRATION FEE EXPENSE FOR TH			27,135.00			
Obenza, Josef Al Carmel M.	4,700.00	9/13/2023	TO CASH ADVANCE IN THE AMOUNT OF FORTY SIX THOUSAND TWO HUNDRED PESOS (46,200) FOR TRAVELLING EXPENSES AND TO ATTEND A BENCHMARKING ACTIVITY	4,700.00					
Orcullo, Antonio	10,842.00	11/7-9/1996	travel to Tagaytay travel to Manila travel to Manila						10,842.00
Orcullo, Gino	6,142.85	3/10-16/1998	travel to Manila						6,142.85
Orcullo, Ike	6,142.85	3/10-16/1998	travel to Manila						6,142.85
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			
Pabayo, Ric E.	5,650.00	8/31/2023	For Ric E. Pabayo, Administrative Aide V of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
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
Pacuribot, Jonathan	792.68	3/8/2018	Attended 30th Annual Convention & 15th National Election of the Prosecutor's League of the Phil. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City						792.68
Paglinawan, Claire A.	23,700.00	8/3/2023	For travel to attend the 29th Annual Convention with the Theme TB Elimination: A Commitment to Our Nation" on August 16-19		23,700.00				
Palagbas, Andrea Gail A.	7,800.00	8/10/2023	Travel to attend the EMPaCT Step 3 Training: Rapid Assessments of Severity, Transmissibility, and Impact of SARS-CoV-2 Variants on August 22-25, 2023 at Davao City.		7,800.00				
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.	3,162.36	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 FOR THE 3 DAYS 25TH ANNUAL REGIONAL CONVENTION WITH THE THEME GEODETIC ENGINEERS: DOING ITS MISSION			3,162.36			
Perez, Queenee Chilie C.	2,500.00	4/24/2023	FOR THE 3 DAYS 25TH ANNUAL REGIONAL CONVENTION WITH THE THEME GEODETIC ENGINEERS: DOING ITS MISSION			2,500.00			
Petalcurin-Dahay, Richel	31,810.00	9/20/2023	To cash advance for the benchmarking visit on education governance to the following cities in the NCR: Quezon City, Valenzuela City, and Pas	31,810.00					
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			
Pines, Sheenrily L.	15,000.00	9/28/2023	To cash Advance for travelling expenses and per diems to attend the Training Workshop on Establishing City-Level GHG Inventories for Phil. L	15,000.00					
Pioquinto, Paulino	1,500.00								1,500.00
Prior Years	724,622.18	7/12-14/2000							724,622.18
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			

Raagas, Roy Hilario P.	29,510.00	7/21/2023	TO CASH ADVANCE ITEM FROM MAINTENANCE AND OTHER OPERATING EXPENSES- TRAVELING EXPENSES TO ATTEND PASIG CITY FREEDOM OF INFORMATION EXPERIENCE ON JULY 24-26, 2023.		29,510.00				
Raagas, Roy Hilario P.	6,100.00	8/18/2023	TRAVEL EXPENSES OF ATTY. ROY HILARIO P. RAAGAS TO ATTEND PROJECT ACE FY 2023 PHILIPPINES & VIETNAM INFORMATION SHARING, ASSESSMENT AND PLANNING IN DANANG , VIETNAM ON AUGUST 20-26,2023.		6,100.00				
Raagas, Roy Hilario P.	19,200.00	9/1/2023	TO CASH ADVANCE ITEM FROM MAINTENANCE AND OTHER OPERATING EXPENSES- TRAVELING EXPENSES TO ATTEND THE LAUNCHING OF MALIKHAING PINOY PROGRAM OF DTI AND INDUSTRY'S PHILIPPINE CREATIVE INDUSTRIES DEVELOPMENT ACT (PDIDA) IN MANILA ON AUGUST 31, 2023 TO SEPTEMBER 1, 2023.	19,200.00					
Raagas, Roy Hilario P.	29,700.00	9/26/2023	To cash advance item from Maintenance & Other Operating Expenses - Traveling Expenses and Other Maintenance & Other Operating Expenses for	29,700.00					
Rabe, Nenita F.	11,500.00	9/12/2023	TO CASH ADVANCE FOR TRAVEL TO ATTEND THE MINDANAO LAUNCH OF THE PAPAN 2023-2028 ON SEPTEMBER 13-14,2023 AT SMX CONVENTION CENTER, DAVAO CITY.	11,500.00					
Ranile, Rexonel W.	23,700.00	8/3/2023	Travel to attend the 29th Annual Convention with the Theme TB Elimination: A Commitment to Our Nation" on August 16-19		23,700.00				
Ranile, Rexonel W.	27,438.22	9/12/2023	To Cash Advance for travel to attend the 101st Foundation Anniversary and 66th Nurses Week Celebration and National Convention of the Philip	27,438.22					
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, 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
Rodriguez, Jeanette	27,900.00	8/2/2023	to attend the Council for Welfare of Children's Training on the Development of the Four Legacies for Children on August 7-11, 2023 held in Metro Manila.		27,900.00				
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			
Ruiz, Kevin James C.	11,530.00	9/12/2023	TO CASH ADVANCE TO ATTEND TRAINING OF TRAINERS EVENT -BASED SURVEILLANCE AND RESPONSE CORE PROCESSES1 FORM AND ONLINE INFORMATION SYSTEM ON SEPTEMBER 18-22,2023 AT DAVAO CITY.	11,530.00					
Saba, Ma. Luna Llana	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
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
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00
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, 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 LEAGUE OF 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			
Salcedo, Danny P.	22,279.04	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			22,279.04			
Salcedo, Sarah Sofia M.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
Sarmiento, Bibiana	8,510.00								8,510.00
Sasa, Joselito D.	5,650.00	8/31/2023	for Joselito D. Sasa, Administrative Aide III of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
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 CONTINUING LOCAL LEGISLATIVE ED			31,950.00			
Seno, John Michael I.	16,700.00	8/1/2023	FOR TRAVELLING EXPENSES TO ATTEND THE POLICY FORUM TITLED CLIMATE REPARATION: A CLIMATE CHANGE IMPERATIVE FOR THE PHILIPPINES" ON JULY 26-28		16,700.00				
Seno, John Michael I.	92,000.00	9/12/2023	CASH ADVANCE FOR TRAVELLING EXPENSES TO CONDUCT BENCHMARKING ACTIVITY AT TAGUM CITY, DAVAO DEL NORTE ON SEPTEMBER 14-16, 2023	92,000.00					
Seno, John Michael I.	51,100.00	9/29/2023	CASH ADVANCE FOR THE TRAVELLING EXPENSES WHILE ATTENDING THE 2023 2ND SERIES OF THE PHILIPPINE COUNCILOR'S LEAGUE CONTINUING LOCAL LEGISLATIVE	51,100.00					
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		
Sorila, Kathleen Kate	195,000.00	7/24/2023	TO CASH ADVANCE THE LGBTQ+ FEDERATION PARTICIPATION IN ANTI-DISCRIMINATION STRATEGIC PLANNING.		195,000.00				
Sorilla, Kathleen Kate	33,410.00	2/21/2023	TRAVELLING EXPENSES FOR THE 1ST QUARTER BLE-PESOMAP MEETING AT PALAWAN			33,410.00			
Tabafa, Apple Dawn H.	1,600.00	8/3/2023	FOR THE PER DIEM FOR A BENCHMARKING ACTIVITY ON DAVAO CITY'S INTEGRATED GENDER AND DEVELOPMENT DIVISION (GDD) PROGRAMS, OFFICE OF THE SPECIAL COUNSEL ON VAW, DAVAO CITY MINDING CENTERS AND RAY OF HOPE VILLAGE CITY ON JULY 6-7, 2023		1,600.00				
Tacandong, Pria C.	6,400.00	9/19/2023	TO CASH ADVANCE FOR TRAVELLING EXPENSES AND PER DIEMS TO ATTEND THE CULMINATING EVENT ON THE WORLDWIDE FUND FOR NATURE (WWF). CLEAN PORTS	6,400.00					
Tadena, Helena	40,800.00	8/11/2023	for Registration Fee, Travel Expenses & per Diem, for 5 days Seminar-Workshop on the National Building Code of the Philippines (PD1096) and its Revised Implementing Rules and Regulations (RIRR) and other Referral Codes at Jose Rizal Coliseum, Dr. Jose P. Rizal Plaza Calamba, Barangay Real, Calamba City dated August 14-18, 2023.		40,800.00				
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			

Tagaro, Orly S.	24,267.00	8/9/2023	FOR TRAVELLING EXPENSES AND REGISTRATION FEE OF ORLY S. TAGARO, COMP. MAINTENANCE TECHNOLOGIST I TO ATTEND THE REGIONAL SEMINAR-WORKSHOP ON RECORDS COUNTER DISASTER PREPAREDNESS AND BUSINESS CONTINUITY (RCDPBC) TO BE HELD IN BAGUIO CITY ON AUGUST 15-17, 2023		24,267.00				
Talosig, Vanessa Lei N.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
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			
Tongson, Frances Jann Sofia	1,600.00	8/1/2023	FOR THE PER DIEM FOR A BENCHMARKING ACTIVITY ON DAVAO CITY'S INTEGRATED GENDER AND DEVELOPMENT DIVISION (GDD) PROGRAMS, OFFICE OF THE SPECIAL COUNSEL ON VAW, DAVAO CITY MINDING CENTERS AND RAY OF HOPE VILLAGE CITY ON JULY 6-7, 2023		1,600.00				
Udarde, Darlaine D.	22,500.00	7/6/2023	TO CASH ADVANCE FOR THE TRAINING WORKSHOP OF ON KOHA INTEGRATED LIBRARY SYSTEM AT THE NATIONAL LIBRARY OF THE PHILIPPINES(NLP)-ITD, TM KALAW AVENUE, METRO MANILA ON JULY 19-21, 2023		22,500.00				
Udarde, Darlaine D.	5,650.00	8/31/2023	for Darlaine D. Udarbe, Librarian III of City Public Library, this city, for the 2-day training entitled Empowering Public Libraries through NLP's Products and Services on September 11-12, 2023 at Zamboanga City.		5,650.00				
Vallar, Cletus J.	23,400.00	9/29/2023	TO CASH ADVANCE for Traveling Expenses - to attend the 1st Philippine Urban Forum (PhUF) on October 5 - 6, 2023 at Philippine International Convention Center, Pasay City.	23,400.00					
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			
Villanueva, Alfredo, K.	5,650.00	8/31/2023	FOR ALFREDO K. VILLANUEVA, LIBRARIAN II OF CITY PUBLIC LIBRARY, THIS CITY, FOR THE 2-DAY TRAINING ENTITLED EMPOWERING PUBLIC LIBRARIES THROUGH NLP'S PRODUCTS AND SERVICES ON SEPTEMBER 11-12, 2023 AT ZAMBOANGA CITY.		5,650.00				
Villarojo, Angel C.	1,800.00	7/11/2023	TO CASH ADVANCED OF REGISTRATION FEE FOR THE 3RD NUTRITION FORUM AT GRAND CAPRICE RESTAURANT & CONVENTION CENT AT LIMKETKAI CENTER , CAG. DE ORO CITY ON JULY 20, 2023.		1,800.00				
Villarte, Josephine C.	27,438.22	9/12/2023	To Cash Advance for travel to attend the 101st Foundation Anniversary and 66th Nurses Week Celebration and National Convention of the Philip	27,438.22					
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
Total	5,770,557.79			1,277,843.08	842,020.96	1,739,124.31	593,850.00	-	1,317,719.44

GENERAL FUND

ADVANCES TO 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
Name	Amount Balance	Date Granted	Purpose	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	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 DEFRAID 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 CONDUCT 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			
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.	56,000.00	9/1/2023	FROM OTHER MAINTAINANCE & OPERATING EXPENSES AS PER PAYMENT FOR VARIOUS EXPENSES DURING THE FLUVIAL PARADE & HIGALAA Y FESTIVAL AUGUST 2023 UNDER THE OFFICE OF THE CITY ADMINISTRATOR IN THE AMOUNT OF ---	56,000.00					
Bautizado, Abundia D.	146,250.00	9/18/2023	FROM OTHER MAINTENANCE AND OPERATING EXPENSES AS PAYMENT FOR VARIOUS EXPENSES DURING THE 4TH QUARTER MANCOM MEETING UNDER THE OFFICE OF THE CITY MAYOR IN THE TOTAL AMOUNT OF..	146,250.00					
Cabot, Alan Asok	101,200.00	2/10/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation						101,200.00
Cainglet, Monalisa B.	150,000.00	9/1/2023	TO DEFRAY EXPENSES FOR THE CONDUCT OF VARIOUS ACTIVITIES RELATIVE TO THE 123RF PHILIPPINE CIVIL SERVICE ANNIVERSARY THIS COMING SEPTEMBER 2023.	150,000.00					
Cainglet, Monalisa B.	80,000.00	9/1/2023	TO DEFRAY EXPENSES FOR THE CONDUCT OF VARIOUS ACTIVITIES RELATIVE TO THE 123RF PHILIPPINE CIVIL SERVICE ANNIVERSARYTHIS COMING SEPTEMBER 2023.	80,000.00					
Centina, Lord Saver D.	191,000.00	9/5/2023	FOR THE ORO YOUTH MONTH, GABIE SA KASADYA 2023 TO BE HELD AT THE CITY TOURISM HALL ON SEPTEMBER 1,2023.	191,000.00					
Cordero, Ribomapil D.	359,360.00	7/11/2023	TO CASH ADVANCE FOR THE LOCAL FINANCE COMMITTEE BUDGET DELIBERATION/HEARING FOR THE PROPOSED EXECUTIVE BUDGET FOR CY 2024		359,360.00				
Cordero, Ribomapil D.	4,225,000.00	8/8/2023	To cash advance for Training on Lower Level Crises Management			4,225,000.00			
Dadivas, Harry Steven	30,000.00	3/24/2020	For emergency procurement of supplies & materials for official use						30,000.00
Densing, Roel Sergio	525,000.00	7/4/2023	TO CASH ADVANCE O F73RD CITY CHARTER DAY CELEBRATION OF CAGAYAN DE ORO CITY INTER AGENCY SPORTS FESTIVAL INVITATIONAL CUP OPENING AND CLOSING CEREMONY.		525,000.00				
Dilla, Rachel D.	500,000.00	9/27/2023	To Cash Advance for the upcoming City Health Office activities on October 28, 2023	500,000.00					
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses						150,655,000.00
Espra, Orbella N.	200.00	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			200.00			
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			
Guzman, Maribel S.	50.00	9/1/2023	For the scheduled Midyear Assessment Activity of CCRO Personnel on July 15-16, 2023 at Monte Ritchie Beach Resort, Jasaan, Misamis Oriental	50.00					
Haluber, Rosie O.	70,995.00	9/1/2023	FOR PAYMENT OF THE RENEWAL OF THE LTO REGISTRATION OF ALL CITY GOVERNMENT LIGHT AND HEAVY VEHICLES. (TAXES, DUTIES AND LICENSES)	70,995.00					
Haluber, Rosie O.	70,715.00	9/7/2023	For the Renewal of LTO registration of all City Government light and heavy vehicles. (Taxes, Duties and Licenses)	70,715.00					
Haluber, Rosie O.	46,805.00	9/15/2023	For payment of the Renewal of LTO registration of all City Government light and heavy vehicles. (Taxes, Duties and Licenses)	46,805.00					

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		
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		
Jalapadan, Mark Kenneth R.	5,000,000.00	9/20/2023	For the Conduct of Community Policing Forum and Providing Support for Community Policing Bodies.	5,000,000.00						
Jalapadan, Mark Kenneth R.	5,000,000.00	9/20/2023	For the Conduct of Community Policing Forum and Providing Support for Community Policing Bodies Phase II	5,000,000.00						
Lumbatan, Shiela B.	1,200,000.00	3/10/2023	FOR THE WOMEN'S MONTH CELEBRATION 2023					1,200,000.00		
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.	700,000.00	7/11/2023	TO CASH ADVANCE FOR THE PAYMENT OF THE FOLLOWING HOSPITAL BILLS, MEDICINES, EDUCATIONAL ASSISTANCE AND BURIAL ASSISTANCE FOR THE MONTH OF JULY 2023			700,000.00				
Lumbatan, Xsyclyn Faith B.	320,000.00	9/14/2023	FOR THE ANTI DISCRIMINATION SEMINARS IN BARANGAYS FROM OCTOBER TO DECEMBER 2023	320,000.00						
Lumbatan, Xsyclyn Faith B.	800,000.00	9/14/2023	FOR THE PAYMENT OF THE FOLLOWING HOSPITAL BILLS, MEDICINES, EDUCATIONAL ASSISTANCE AND BURIAL ASSISTANCE FOR THE MONTH OF AUGUST AND SEPTEMBER 2023	800,000.00						
Maagad, Jasmin	224,163.30	3/10/2020	To cash advance 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
Maagad, Jasmin	5,100,000.00	7/4/2023	TO CASH ADVANCE FOR THE TRAINING OF GOOD GOVERNANCE AND LEADERSHIP			5,100,000.00				
Miranda, Ferdinand D.	1,000,000.00	8/9/2023	To Cash Advance to defray the expenses for the use of Drugs and Medicines of J.R. Borja General Hospital on August 2023.			1,000,000.00				
Miranda, Ferdinand D.	1,000,000.00	8/9/2023	To Cash Advance to defray the expenses for the Purchase of Medical Supplies of J.R. Borja General Hospital on August 2023.			1,000,000.00				
Miranda, Ferdinand D.	1,000,000.00	9/5/2023	To defray the expenses for the use of Drugs and Medicines of J.R. Borja General Hospital on August 2023.	1,000,000.00						
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	975.00	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.					975.00		
Mundo, Warren	199,960.00	8/8/2023	FINANCIAL SUPPORT TO 4TH INFANTRY DIVISION, PHILIPPINE ARMY (TASK FORCE ORO) FOR THE MONTH OF JULY 2023			199,960.00				
Mundo, Warren	200,000.00	9/18/2023	FINANCIAL SUPPORT TO 4TH INFANTRY DIVISION, PHILIPPINE ARMY (TASK FORCE ORO) FOR THE MONTH OF AUGUST 2023	200,000.00						
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		

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			
Pengson, Normita M.	177,600.00	8/30/2023	To payment of cash advance in CDO Task Force on Cables & Wires on (Klaxex Nga Serbisyo Sa Kable) for the month of Sept 1-30, 2023.		177,600.00				
Resma, Antonio Ramon S.	5,250,000.00	9/1/2023	FOR PNP SMART POLICING PROGRAM AND ITS BENEFITS TO THE COMMUNITY.	5,250,000.00					
Rodriguez, Jocelyn B.	500,000.00	8/17/2023	TO CASH ADVANCE FROM THE ITEM: LEGISLATIVE RESEARCH : OMOE - PUBLIC CONSULTATION, FORUMS, SUMMITS (2nd QUARTER) UNDER THE 2023 LEGISLATIVE M		500,000.00				
Sagaral, Simonette F.	231,500.00	9/26/2023	For the support to BUILDING BRIDGES OF GOLDEN FRIENDSHIP; HOSTING THE VISIT OF GWANGYANG CITY OFFICIALS AND CULTURAL WORKERS FOR HIGALAAAY FESTIVAL 2023	231,500.00					
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		
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	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			
Solis, RC Tsini II	5,000,000.00	9/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF JUNE 1-30, 2023.	5,000,000.00					
Solis, RC Tsini II	4,000,000.00	9/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF JULY 1-31, 2023.	4,000,000.00					
Solis, RC Tsini II	4,000,000.00	9/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR THE PRE-EXPOSED INDIVIDUALS OF COVID -19 FOR THE PERIOD OF MAY 1-31, 2023	4,000,000.00					
Solis, RC Tsini II	4,000,000.00	9/1/2023	FOR FOOD SUBSIDY ASSISTANCE FOR NEEDY CLIENTS FOR THE PERIOD OF AUGUST 1-31, 2023.	4,000,000.00					
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	300,000.00	7/17/2023	TO CASH ADVANCE FOR THE STIPEND OF 100 JOBSTART BENEFICIARIES		300,000.00				
Sorilla, Kathleen Kate	135,000.00	8/10/2023	TO CASH ADVANCE FOR THE YOUTH PARTICIPATION IN GENDER SENSITIVITY PROGRAM STRATEGIC PLANNING.		135,000.00				
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			
Torres, Maico Alejandro E. III	920,000.00	8/10/2023	TO DRAW CASH ADVANCE FOR HIGALAAAY FESTIVAL 2023 ACTIVITY FOR PRIZES , HONORARIUM , SUPPLIES, MATERIALS AND OTHER MISCELLANEOUS EXPENSES IN T		920,000.00				
Villalba, Alan O.	45,000.00	9/7/2023	For used of emergency purchases of various materials urgently needed in the operation of CPSD.	45,000.00					
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	216,338,779.28			36,158,315.00	15,141,920.00	13,124,620.00	630,150.00	250,000.00	151,033,774.28

SPECIAL EDUCATION FUND

ADVANCES TO OFFICERS AND EMPLOYEES

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	Amount Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above

Name	Amount Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Jabagat, Nick A.	2,421,500.00	9/18/2023	Cash advance for the purchase of Customized Tents intended to be use for the evacuation areas among different barangay.	2,421,500.00					
Reyes, Jeff Noel G.	200,000.00	9/12/2023	Cash Advance for the use of the City Auditor's Office for the expenses of the built in cabinet materials.	200,000.00					
Banac, Kimberly E.	890.90	8/17/2023	Cash Advance for the use of the City Auditor's Office for various operating expenses	890.90					
Ratunil, Shiela Marie	256,900.00	12/27/2022	Cash Advance for the Year-End Philhealth Performance Assessment/Evaluation (Community Development Volunteer's - CDV) on December 15, 2022			256,900.00			
Reyes, Marga M.	171,600.00	12/07/2022.	Cash advance for the Year-End Assessment of the City Health Insurance Officer (CHIO) and Stakeholder on December 23, 2022 at Luxe Hotel, Limketkai Center, Cagayan de Oro City			171,600.00			
Total	3,050,890.90			2,622,390.90	-	428,500.00	-	-	-
GRAND TOTAL (GF+SEF+TF)	225,538,850.29			40,341,738.03	15,983,940.96	15,292,244.31	1,224,000.00	250,000.00	152,446,926.99