

UNLIQUIDATED CASH ADVANCES

REGION: REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2023
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

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	724,622.18	7/12-14/2000							724,622.18
Abaday, Roger G.	200,000.00	11/14/2022	FOR INTER-BARANGAY MAYOR'S CUP CHRISTMAS LEAGUE, ON NOVEMBER 15 - DECEMBER 15, 2022. AT BARANGAY COVERED COURT OF DISTRICT 1 BARANGAY.			200,000.00			
Abaday, Roger G.	37,000.00	2/22/2023	TRAVELLING EXPENCES TO ATTEND THE PHILIPPINES LEAGUE (PCL) NATIONAL CONVENTION ON MARCH 9-11, 2023 AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA. (ATTACHED: DILG MEMORANDUM CIRCULAR NO. 2023-004 DATED JANUARY 13, 2023)		37,000.00				
Abbu, Jose Pepe S.	32,500.00	2/10/2023	TRAINING AND TRAVELING ALLOWANCE FOR THE REGISTRATION AND TRAVEL EXPENSES ON MARCH 9-11, 2023 FOR THE NATIONAL CONVENTION OF THE PHILIPPINE COUNCILORS LEAGUE (PCL) AT WORLD TRADE CENTER, PASAY CITY, METRO MANILA		32,500.00				
Acaylar, Cherry Rose Lynn	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00				
Achas, Christian Rustico	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			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Achas, Christian Rustico	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					
Alagon, Christine Mae V.	21,300.00	3/7/2023	TRAVELING EXPENSES TO CONDUCT BENCHMARKING ON HATCHERY OPERATION, FEED FORMULATION AND AQUACULTURE PRODUCTION AT THE SOUTHEAST ASIAN FISHERIES DEVELOPMENT CENTER (SEAFDEC), TIGBAUAN ILOILO ON MARCH 14-18, 2023.	21,300.00						
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
Amatong, Mary Fe	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORTATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00					

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Amolato, Doreen Winona	17,300.00	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.	17,300.00					
Arcay, Ava	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00				
Asequia, Ayesa	29,170.00	1/25/2023	TRAVELLING EXPENSES AND PER DIEMS FOR TRAINING AND SEMINAR ON “ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE: ITS OPERATION AND BEST PRACTICES” TO BE CONDUCTED BY THE GOVERNMENT RECORDS OFFICERS ASSOCIATION OF THE PHILIPPINES		29,170.00				
Asierto, Jeda Katya	28,658.00	1/25/2023	TRAVELLING EXPENSES AND PER DIEMS FOR TRAINING AND SEMINAR ON “ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE: ITS OPERATION AND BEST PRACTICES” TO BE CONDUCTED BY THE GOVERNMENT RECORDS OFFICERS ASSOCIATION OF THE PHILIPPINES		28,658.00				
Asis, Ramon Christopher	16,250.00	2/15/2023	REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONSXI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENETER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00				

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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
Bacasmot, Wilfredo M.	7,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	7,900.00					
Bala, Curt Jordan C.	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				
Balaba, Joyleen Mercedes	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				
Balbotin, Riyadh S.	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00					
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	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.	20,200.00	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	20,200.00					

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Balquin, Ramir, M.	19,800.00	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.	19,800.00						
Baluran, Anabel Carmen	17,763.00	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							17,763.00
Batbatan, Ramier	2,779.50	4/1/2019	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan							2,779.50
Bombero, Evelyn Veronica	16,077.00	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDS CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.'	16,077.00						
Bomediano, Shera Lou R.	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00						
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				
Borja, Maria Monica L.	9,600.00	3/13/2023	FOR TRAVELING EXPENSES TO CEBU CITY ON MARCH 14- 15, 2023 CDO RECLAMATION AUTHORITY BENCHMARKING ACTIVITY SRA PROPERTIES/SOUTH RECLAMATION PROJECT	9,600.00						
Bugtong, Danilo D.	2,700.00	3/27/2023	TRAVELING EXPENSES TO VALENCIA CITY, BUKIDNON ON MARCH 28 TO 29, 2023	2,700.00						

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Cabunoc, Caroline A.	15,567.99	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.	15,567.99						
Cagadas, Ana Rowena U.	2,200.00	3/23/2023	TRAVELING EXPENSES TO ATTEND THE IMPLEMENTATION REVIEW & EVALUATION OF THE TWG OF SEARCH OF THE MOST PWD-FRIENDLY BARANGAY ON MARCH 23-24, 2023.	2,200.00						
Calvo, Kirsten Kate F.	30,300.00	2/3/2023	TRAVEL AND OTHER ALLOWANCE EXPENSES ON OFFICIAL BUSINESS FOR THE PERIOD OF FEB.7-9,2023 PER APPENDIX 'A' ATTACHED AUTHORITY TO TRAVEL TO CABUYAO, LAGUNA UNDER TRAVEL ORDER NO.0116-23 DATED JAN.19,2023 TO APPEAR HEARING ON THE CIVIL CASE NO.B10431 AT THE REGIONAL TRIAL COURT 4th DIV. JUDICIAL REGION Br 108 ENTITLED NESTLE PHILS. INC. AGAINST CITY OF THE CAGAYAN DE ORO		30,300.00					
Cananea, Mary Lynn	19,200.00	3/2/2023	TRAVELLING EXPENSES AND PER DIEMS TO ATTEND THE BEST PRACTICES FOR THE VOLUNTEERISM NETWORK TECHNICAL WORKING GROUP AT ILOILO CITY ON MARCH 9-10,2023	19,200.00						
Cariaga, Diana Victoria D	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00						
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
Casiño, Jasylo B.	31,172.00	1/30/2023	TRAVELING EXPENSES FOR THE FEB. 8-10, 2023 TO BAGUIO CITY FOR THE ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE WITH THE AUTHORITY TO TRAVEL NO. 0124-2023 DATED JANUARY 28, 2022.		31,172.00					

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Casirayan, Juan	4,000.00	6/3-22/2012	travel to Manila						4,000.00
Cautivo, Claudine S.	32,900.00	1/27/2023	TRAVELLING EXPENSES ON FEB 7,8,9,10,11 & 12, 2023, IN BAGUIO CITY TO ATTEND SEMINAR ON ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN THE PUBLIC OFFICE WITH AUTHORITY TO TRAVEL NO, 124-2023 DATED JAN. 28, 2023.		32,900.00				
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					
Centillas, Alex	735.00								735.00
Chan, Daylinda S.	31,396.00	1/26/2023	TRAVELING EXPENSES FOR THE FEB. 8-10, 2023 TO BAGUIO CITY FOR THE ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE WITH THE AUTHORITY TO TRAVEL NO. 0124-2023 DATED JANUAURY 28, 2023.		31,396.00				
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.	17,300.00	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.	17,300.00					
Cuevas, Jose Col.	2,000.00								2,000.00

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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
Daaca, Gualberto S. Jr.	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					
Daba, Suzette Magtajas	34,700.00	2/3/2023	TRAVELLING AND TRAINING ALLOWANCES OF CITY COUNCILOR SUZETTE MAGTAJAS-DABA 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					
Dablio, Divina D.	4,700.00	3/27/2023	TRAVELING EXPENSES TO VALENCIA CITY, BUKIDNON ON MARCH 28-29, 2023	4,700.00						
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				

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Damasing, Carolyn	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
Damasing, Hope	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016							19,400.00
De La Rita, Linette Katrin	115,282.72		Advance Liquidation Travel to Pasay City 11/21-22/22							115,282.72
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						
Delima, Lorimer	1,519.00									1,519.00
Deloso, Helen 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						
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
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						
Diputado, Ana Maria	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00					

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Dulguime, Chedilyn Aissa	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					
Echano, Ricky Jay P.	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00						
Eduave, Cristita Z.	35,704.00	3/7/2023	REGISTRATION AND PER DIEM FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, AKLAN	35,704.00						
Emano, Yevonna Yacine B	35,300.00	2/14/2023	FOR THE 2023 PHILIPPINE COUNCILORS LEAGUE (PCL) NATIONAL CONVENTION ON MARCH 9-11, 2023 AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA		35,300.00					
Españo, Xyрил Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016							19,400.00
Española, Sherill Faith P.	15,567.99	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.	15,567.99						
Esparcia, Malvern A.	36,700.00	2/14/2023	TRAVELING AND TRAINING ALLOWANCE OF CITY COUNCILOR MALVERN ESPARCIA TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE 2023 NATIONAL CONVENTION ON MARCH 9-11, 2023 AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA		36,700.00					
Espedilla, Clodualdo	30,278.80									30,278.80
Gaane, Ma. Lourdes S.	33,500.00	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.		33,500.00					

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Gacus, Jane B.	1,600.00	3/16/2023	FOR REGISTRATION FEE TO ATTEND TRAINING WORKSHOP ON CAPACITY BUILDING FOR CIVIL REGISTRY PERSONNEL, HEALTH WORKERS AND OTHER STAKEHOLDERS IN FACILITATING THE REGISTRATION OF BIRTHS, DEATHS/FETAL DEATHS ON MARCH 16-17, 2023 HELD AT CHALI BEACH RESORT, THIS CITY.	1,600.00						
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	13,800.00	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	13,800.00						

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Galaura, Jonathan C.	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					
Gamotin, Casiano A.	10,000.00									10,000.00
Gamotin, Casiano JR. A.	32,600.30									32,600.30
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		Advance Liquidation							- 637.26
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				
Gonzales, Jonaline L.	24,668.00	3/7/2023	TRAVELLING EXPENSES TO ATTEND THE PHILIPPINE LEAGUE OF LOCAL BUDGET OFFICER INC. (PHILLGO) ON MARCH 22, 23, TO 24, 2023 HELD@ LA CAEMELA DE BORACAY RESORT HOTEL, MALAY, AKLAN	24,668.00						

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	
Guantero, Ivy S.	32,900.00	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		32,900.00					
Guantero, Ivy S.	15,500.00	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.	15,500.00						
Guiling, 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
Guipetacio, CC Mar G.	17,900.00	1/25/2023	TRAVELLING EXPENSES ON FEB 7,8,9,10,11 & 12, 2023, IN BAGUIO CITY TO ATTEND SEMINAR ON ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN THE PUBLIC OFFICE WITH AUTHORITY TO TRAVEL NO, 124-2023 DATED JAN. 28, 2023.		17,900.00					
Guipetacio, CC Mar G.	15,000.00	1/27/2023	TRAVELLING EXPENSES ON FEB 7,8,9,10,11 & 12, 2023, IN BAGUIO CITY TO ATTEND SEMINAR ON ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN THE PUBLIC OFFICE WITH AUTHORITY TO TRAVEL NO, 124-2023 DATED JAN. 28, 2023.		15,000.00					
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

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	
Ing, Emma Linda	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORTATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00					
Jarap, Esmeralda Q.	19,800.00	3/7/2023	FOR REGISTRATION FEE FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, AKLAN	19,800.00						
Judith, James K. II	32,600.00	2/16/2023	TRAVELING AND TRAINING ALLOWANCE OF CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE NATIONAL CONVENTION ON MARCH 9-11, 2023 AT THE WORLD TRADE CENTER, PASAY CITY, METRO MANILA		32,600.00					
Labeta, Jay Bee U.	47,061.76	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	47,061.76						
Labiano, Remy C. II	28,340.00	2/9/2023	FOR THE SEMINAR WORKSHOP ON GENDER AND DEVELOPMENT (GAD) FOR THE LGU AT THE UNIVERSITY HOTEL, QUEZON CITY ON FEB 27-28, 2023		28,340.00					
Labis, Admiral	2,094.00									2,094.00
Lagman, Rayna	-	10/14/2022	FOR TRAVELING EXPENSES TO ATTEND THE PLENRO'S 13TH NATIONAL CONVENTION WITH A THEMED: LOCAL ENROS RESPONDING TO THE DTP CHALLENGES IN THE NEW NORMAL AT BUTUAN CITY, AGUSAN DEL NORTE ON OCTOBER 19-22, 2022.							
Lago, Eleajen M.	19,800.00	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.	19,800.00						

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
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
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
Llamera, Emie Suzzette	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORTATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00					
Llanderal, 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
Lubguban, Debbie	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORTATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENETR, LANANG, DAVAO CITY		15,400.00					
Maagad, Jasmin T.	38,292.00	2/7/2023	TRAVELING EXPENSES INCLUDING REGISTRATION FEE FOR THE 87TH NATIONAL CONVENTION AND SEMINAR WORKSHOP AT SUBIC BAY EXHIBITION AND CONVENTION CENTER ON FEBRUARY 14 TO 17, 2023		38,292.00					
Maagad, Jasmin T.	30,267.00	3/6/2023	TRAVELLING EXPENSES TO CABUYAO CITY, LAGUNA ON MARCH 7 TO 10, 2023.	30,267.00						
Maagad, Jasmin T.	28,800.00	3/22/2023	TRAVELING EXPENSES TO GENERAL TRIAS CITY, CAVITE ON MARCH 28 TO 30, 2023	28,800.00						
Maagad, Jasmin T.	15,367.80	3/17/2023	FOR TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD IN MANILA HOTEL METRO MANILA.	15,367.80						

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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Mabaylan, Rogelio M.	8,250.00	2/9/2023	FOR TRAVELLING EXPENSES FOR PROVIDING TRANSPORT SERVICES TO THE EMPLOYEES OF THE OFFICE OF THE BUILDING OFFICIAL ON THEIR 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023		8,250.00					
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
Macalla, Fortaleza B.	35,704.00	3/7/2023	REGISTRATION FEE FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, AKLAN	35,704.00						
Macumao, Gina	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00					
Madula, Mary Jane L.	1,600.00	3/16/2023	FOR REGISTRATION FEE TO ATTEND TRAINING WORKSHOP ON CAPACITY BUILDING FOR CIVIL REGISTRY PERSONNEL, HEALTH WORKERS AND OTHER STAKEHOLDERS IN FACILITATING THE REGISTRATION OF BIRTHS, DEATHS/FETAL DEATHS ON MARCH 16-17, 2023 HELD AT CHALI BEACH RESORT, THIS CITY.	1,600.00						
Maggay, Angelique Jean	15,567.99	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDING CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.	15,567.99						

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	
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
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
Marfori, Floyd C,	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00						
Marquiño, Emelito	3,624.00									3,624.00
Masayon, Mary Jane	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					
Maturan, Ralph G.	26,989.00	1/25/2023	TRAVELING EXPENSES AND REGISTRATION FEE TO ATTEND THE TRAINING AND SEMINAR OF THE ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE: ITS OPERATIONS AND BEST PRACTICES ON FEBRUARY 8-10, 2023 AT THE CROWN LEGACY HOTEL, MONTINOLA STREET, KISAD ROAD, BAGUIO CITY.		26,989.00					

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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	
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
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 Ros	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				
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
Nagtalon, Joel Dexter	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016							19,400.00
Nave, Edwinilo G, Jr.	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONSXI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENETER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					

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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	
Nazi, Lailani	19,400.00	5/16/2016	Submitted Election Returns to Metro Manila on May 15-17, 2016							19,400.00
Nidefrost April	23,984.00	2/9/2023	TRAVELING EXPENSES AND REGISTRATION FEE (8,000.00/PARTICIPANT) TO ATTEND THE 87TH NATIONAL CONVENTION AND SEMINAR-WORKSHOP AT THE SUBIC BAY EXHIBITION AND CONVENTION CENTER, SUBIC BAY FREEPORT ZONE, OLONGAPO, ZAMBALES		23,984.00					
Nidefrost April	9,900.00	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.	9,900.00						
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
Olarita, Florian P.	12,900.00	3/17/2023	FOR TRAVEL TO ATTEND THE 33RD PDA MINDANAO AREA CONVENTION ON MARCH 29-31, 2023 HELD AT GENERAL LUNA GYMNASIUM, SIARGAO, SURIGAO DEL NORTE.	12,900.00						
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			
Ormillada, Marites	33,526.00	3/7/2023	REGISTRATION FEE FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, AKLAN	33,526.00						

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Ormillada, Marites	3,400.00	3/7/2023	FOR REGISTRATION AND PER DIEM FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, AKLAN	3,400.00						
Paasa, Ruben J.	8,100.00	10/21/2022	FOR TRAVELLING EXPENSES FOR THE PERIOD COVERED OCTOBER 23-27, 2022			8,100.00				
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
Pacquiao, Luberth Arno	6,950.00	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.			6,950.00				
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
Pascual, Jay Roa	34,700.00	2/3/2023	TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAY ROA PASCUAL 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					
Pengson, Normi M.	24,668.00	3/7/2023	TRAVELLING EXPENSES TO ATTEND THE PHILIPPINE LEAGUE OF LOCAL BUDGET OFFICER INC. (PHILLGO) ON MARCH 22,23, TO 24, 2023 HELD @ LA CARMELA DE BORACAY RESORT HOTEL, MALAY, AKLAN	24,668.00						

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	
Perez, Queenee Chilie C.	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					
Pines, Sheenrily L.	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 PEACEFUL AND RESILIENT COMMUNITIES AT TEACHERS CAMP BAGUIO CITY ON MARCH 1-4, 2023.		31,000.00					
Pioquinto, Paulino	1,500.00									1,500.00
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				
Rabe, Nenita F.	15,567.99	3/15/2023	TRAVEL TO ATTEND THE NATIONAL NUTRITION AWARDS CEREMONY (NNAC) ON MARCH 20, 2023 HELD AT MANILA HOTEL, ERMITA, METRO MANILA.'	15,567.99						
Ranile, Cyril W.	45,043.00	3/7/2023	FOR REGISTRATION FEE, TRAVELING EXPENSES AND PER DIEM FOR THE ATTENDANCE TO THE CLUSTERED GENERAL MEMBERSHIP ASSEMBLY ON MARCH 18 - 20, 2023 AT BORACAY ISLAND, Aklan	45,043.00						

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
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.	32,900.00	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		32,900.00				
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
Recentes, Daisy	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00				
Rodriguez, Jocelyn B.	-	2/16/2023	FOR THE TRAVEL EXPENSES FOR VICE MAYORS' LEAGUE OF THE PHILS. (VMLP) ON FEBRUARY 20-22, 2023 AT SOFITEL PHILIPPINE PLAZA MANILA, PASAY 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	
Rodriguez, Ma. Rosanna	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00					
Rojas, Pablo T. Jr.	21,300.00	3/7/2023		21,300.00						
Romero, Alain Roy M.	16,657.00	3/6/2023	FOR PAYMENT OF TRAVELLING EXPENSES TO RESEARCH AND BENCHMARKING FOR THE VOLUNTEERISM NETWORK TECHNICAL WORKING GROUP AT ILOILO CITY ON MARCH 9 - 10, 2023.	16,657.00						
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						
Saba, Ma. Luna Llena	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

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	
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.	37,337.00	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.		37,337.00					
Salazar, Percy G.	72,928.00	3/10/2023	TRAVELLING EXPENSES & PER DIEMS TO ATTEND THE PHILIPPINE LEAGUE OF LOCAL BUDGET OFFICER INC. (PHILLBO) ON MARCH 22,23, TO 24, 2023 HELD @ LA CARMELA DE BORACAY RESORT HOTEL MALAY AKLAN.	72,928.00						
Salazar, Percy G.	4,000.00	3/13/2023	REGISTRATION FEE FOR REGIONAL LEAGUEOF LOCAL BUDGET OFFICERS-10 (RLLBO-10) ON MARCH 15-16, 2023.	4,000.00						
Sarmiento, Bibiana	8,510.00									8,510.00
Seno, John Michael I.	36,300.00	9/26/2022	FOR TRAVELLING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022			36,300.00				
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.	39,497.00	2/22/2023	FOR TRAVELLING EXPENSES TO MANILA TO ATTEND THE 2023 PCL NATIONAL CONVENTION ON MARCH 9-11, 2023 AT WORLD TRADE CENTER, PASAY CITY, METRO MANILA		39,497.00					

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
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			
Sorilla, Kathleen Kate	33,410.00	2/21/2023	TRAVELLING EXPENSES FOR THE 1ST QUARTER BLE-PESOMAP MEETING AT PALAWAN		33,410.00				
Suan, Agapito Eriberto G.	31,120.00	2/14/2023	FOR PHILIPPINE COUNCILORS LEAGUE AT WORLD TRADE CENTER, PASAY CITY ON MARCH 9 TO 11, 2023.		31,120.00				
Supieza, Dondy Webber F	16,250.00	2/15/2023	FOR REGISTRATION AND TRAVELLING EXPENSE FOR THE 5-DAY SEMINAR-WORKSHOP ON THE NATIONAL BUILDING CODE OF THE PHILIPPINES (PD 1096) AND ITS REVISED IMPLEMENTING RULES AND REGULATIONS (IRR) AND OTHER REFERRAL CODES FOR THE LOCAL BUILDING OFFICIAL AND/OR STAFF/S OF REGIONS XI, XII, XIII AND OTHER INTERESTED PARTICIPANTS FROM OTHER REGIONS AT ALMONT INLAND RESORT AND CONVENTION CENTER, J.C. AQUINO AVE., BUTUAN CITY DATED FEBRUARY 20-24, 2023.		16,250.00				
Suralta, Rhea	500.00		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					

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
TAPANGAN, EVANGELINE	500.00	3/31/2020	To Cash advance for registration fee for the Regular Monthly Conference of Philippine for the Regular Monthly Conference of Philippine Statistic Authority on April 7,2020 at PSA Region X, Cagayan de Oro City					500.00	
TAPANGAN, EVANGELINE	700.00	11/15/2021	To cash advance registration fee and monthly dues of Evangline C. Tapangan, City Civil Registrar, for the regular monthly Meeting/cofrence at SP Session Hall, El Salvador City, Province of Misamis Oriental, on November 5, 2021				700.00		
TAPANGAN, EVANGELINE	700.00	9/26/2022	FOR REGISTRATION FEE & MONTHLY DUES FOR THE REGULAR CROMO MONTHLY MEETING/CONFERENCE ON OCTOBER 11, 2022, AT PSA BLDG., LIMKETKAI, CAGAYAN DE ORO CITY			700.00			
TAPANGAN, EVANGELINE	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	700.00	3/7/2023	FOR REGISTRATION FEE AND MONTHLY DUES OF EVANGELINE C. TAPANGAN , CITY CIVIL REGISTRAR, FOR THE REGULAR CROMO MONTHLY MEETING / CONFERENCE ON MARCH 10, 2023, 9:00 AM AT PSA BUILDING, LIMKETKAI MODULE 2 BPO AND CYBER PARK BUILDING, CAGAYAN DE ORO CITY	700.00					
Ubay-ubay, Titania	15,400.00	2/9/2023	FOR TRAVEL, TRANSPORATION, REGISTRATION FEE, & PER DIEM EXPENSES FOR THE PHALGA INC. 15TH MINDANAO GEOGRAPHICAL CONFERENCE ON FEBRUARY 22-24, 2023 @ SMX CONVENTION CENTER, LANANG, DAVAO CITY		15,400.00				

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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	
Vacalares, Alcie B.	26,989.00	1/25/2023	TRAVELING EXPENSES AND REGISTRATION FEE TO ATTEND THE TRAINING AND SEMINAR OF THE ESTABLISHMENT OF RECORDS MANAGEMENT PROGRAM IN PUBLIC OFFICE: ITS OPERATIONS AND BEST PRACTICES ON FEBRUARY 8-10, 2023 AT THE CROWN LEGACY HOTEL, MONTINOLA STREET, KISAD ROAD, BAGUIO CITY.		26,989.00					
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				
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	4,716,131.74			968,283.28	1,355,366.00	1,189,583.00	1,100.00	500.00		1,201,299.46

GENERAL FUND - Advances for Operating Expenses

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			
Balquin, Ramir M.	320,000.00	3/23/2023	FOR USE IN THE CONDUCT OF CITY DEVELOPMENT COUNCIL (CDC) SECTORAL ORGANIZATIONAL MEETING	320,000.00						
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					
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				

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	
Bautizado, Abundia D.	60,000.00	3/31/2023	OTHER MAINTENANCE & OPERATING EXPENSES AS PAYMENT FOR VARIOUS EXPENSES DURING THE KLAREX NGA SERBISYO SA BARYO PROGRAM" OF THE CITY	60,000.00						
Cabot, Alan Asok	101,200.00	2/10/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation							101,200.00
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	130,000.00	3/10/2023	FOR THE PARTICIPATION OF THE CITY ACCOUNTING DEPARTMENT IN THE KLAREX NGA SERBISYO SA BARYO" PROGRAM FOR THE PERIOD FEBRUARY 2023 TO APRIL 2023."	130,000.00						
Dadivas, Harry Steven	300,000.00	12/21/2022	FOR THE TWO-DAY STRATEGIC PLANNING AND YEAR-END ASSESSMENT ACTIVITY ON DECEMBER 22-23, 2022			300,000.00				
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 Katreen	400,000.00	11/17/2022	FOR THE GALING POOK PANEL PRESENTATION, INTERVIEW AND AWARDING CEREMONY AT THE MAXX AUDITORIUM 11TH FLOOR MAXX BUILDING SM MALL OF ASIA COMPLEX, PASAY CITY ON NOVEMBER 21-22, 2022			400,000.00				
Deloso, Loreta A.	25,281.00	3/20/2023	FOR CITY PUBLIC LIBRARY ACTIVITY: CAPACITY BUILDING AND DEVELOPMENT PROGRAM ON MARCH 24, 2023.	25,281.00						
Emano, Vicente (Ex- City M	150,655,000.00		Confidential Expenses Intelligence Expenses							150,655,000.00
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				

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
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					
Galarrita, Cecilia S.	310,000.00	2/22/2023	IN CONDUCT OF DEPT OF BUDGET & MANAGEMENT (DBM) & MINDANAO LEAGUE OF LOCAL BUDGET OFFICERS (MLLBO) BOARD/ORGANIZATIONAL MEETING & BUDGETARY ISUANCE & UPDATES.		310,000.00				
Galarrita, Cecilia S.	49,350.00	2/6/2023	CASH ADVANCE IN PROPOSED CDO ICT TASK FORCE ON CABLES & WIRES PERFORMANCE ASSESSMENT & RELOCATION SEMINAR/WORKSHOP ON FEB. 8,2023, AT CENTRO VELEZ ST., CAGAYANDE ORO CITY. (PR - 40 PAX MEALS & SNACKS)		49,350.00				
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.	160,000.00	1/24/2023	FOR THE MATERIALS TO BE USED FOR CHINESE NEW YEAR FESTIVAL 2023 JANUARY 16-22,2023		160,000.00				
Go, Ma. Elena Vonetta Y.	596,000.00	1/20/2023	FOR PRIZES AND HONORARIUM TO BE USED FOR THE CHINESE NEW YEAR FESTIVAL 2023 JANUARY 16-22,2023		596,000.00				
Gorro, Romarey B.	200,000.00	3/29/2023	FOR MAYOR ROLANDO KLAREX" UY VOLLEYBALL GRASS-ROOT EVALUATION.	200,000.00					
Gorro, Romarey B.	399,640.00	11/28/2022	CASH ADVANCE OF TECHNICAL OFFICIALS AND SPORTS UNIFORM OTHER ITEM FOR INTER-BARANGAY BASKETBALL TOURNAMENT 1ST MAYOR ROLANDO KLAREX UY.			399,640.00			
Haluber, Rosie O.	49,950.00	3/14/2023	FOR PAYMENT OF THE RENEWAL OF LTO REGISTRATION OF ALL CITY GOVERNMENT LIGHT AND HEAVY VEHICLES.	49,950.00					

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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	
Jabagat, Nick	200,265.00	3/29/2023	FOR THE CONDUCT OF 1ST QUARTER CITY DISASTER RISK REDUCTION AND MANAGEMENT COUNCIL (CDRRMC) MEETING FOR CY 2023.	200,265.00						
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					
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	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
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	400,000.00	3/27/2023	FOR THE SUPPORT TO KLAREX NGA SERBISYO SA BARYO PROGRAM.	400,000.00						
Lumbatan, Xsyclyn Faith B	67,200.00	3/1/2023	FOR THE SUPPORT TO GENDER AND DEVELOPMENT INTEGRATION ON VOLUNTEERISM PROGRAM	67,200.00						
Lumbatan, Xsyclyn Faith B	70,000.00	2/23/2023	FOR MEDIA ROUNDTABLE DISCUSSION ON RISE CDO AND UPDATES ON MAYOR ROLANDO KLAREX" UY'S REFORMS INITIATIVE."		70,000.00					
Lumbatan, Xsyclyn Faith B	501,000.00	2/9/2023	FOR THE SUPPORT TO THE MULTI-SECTORAL GAD CONSULTATION		501,000.00					
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					
Maagad, Jasmin	224,163.30	3/10/2020								224,163.30

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
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			
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		
Nery Lorraine	50,000.00	12/8/2020	Cash Advance for Office Supplies & Other Operating Expenses					50,000.00	
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	45,000.00	12/6/2021	To defray expenses for the 3-day OPCR & CDP workshop				45,000.00		
Pacana, Allen B.	95,000.00	1/27/2023	FOR OFFICE PROGRAM REVIEW & PLANNING		95,000.00				
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			
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			

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	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	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			
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			

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	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	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			

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	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			
Pengson, Normita M.	34,120.00	3/14/2023	PR- 36 PCS POLO SHIRT W/ EMBROIDERED CITY BUDGET SEAL	34,120.00					
Solis, RC Tsini II	9,374,400.00	12/6/2022	FOR THE ANNUAL STRATEGIC PERFORMANCE EVALUATION AND PLANNING OF THE CITY GOVERNMENT EMPLOYEES			9,374,400.00			
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	190.00	10/1/2021	For the Meal Allowance of Personnel related to COVID-19 Financial Incentive to ECQ AYUDA Pay-out				190.00		
Sorilla, Kathleen Kate	150,000.00	3/8/2023	FOR THE DUAW PARK BEAUTIFICATION FOR WOMEN'S MONTH CELEBRATION ON MARCH 9-31, 2023.	150,000.00					
Sorilla, Kathleen Kate	200,000.00	8/2/2021	To Cash Advance for the Stipend of 100 Jobstart Beneficiaries				200,000.00		
Torres, Maico Alejandro II	120,000.00	2/10/2023	FOR THE MATERIALS TO BE USED FOR VALENTINES DAY CELEBRATION @ COGON MARKET NIGHT ON FEBRUARY 12-14, 2023.		120,000.00				
Torres, Maico Alejandro II	140,000.00	1/26/2023	CASH ADVANCE TO BE USED BY CITY TOURISM OFFICE FOR OUR TOURISM CIRCUIT INSPECTION AND STRATEGIC PLANNING CY 2023 JANUARY 27-28, 2023		140,000.00				
Uy, Rolando (City Mayor)	25,000,000.00	1/10/2023	FOR CONFIDENTIAL EXPENSES		25,000,000.00				
Uy, Rolando (City Mayor)	25,000,000.00	1/5/2023	FOR CONFIDENTIAL EXPENSES		25,000,000.00				
Uy, Rolando (City Mayor)	12,084,444.00	12/6/2022	FOR THE SUPPORT TO PEACE AND ORDER INITIATIVES AMID COVID-19 PANDEMIC			12,084,444.00			
Vuelvan, Glen E.	21,000.00	11/7/2022	TO CASH ADVANCE FOR MISCELLANEOUS EXPENSES.			21,000.00			

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	
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					
Total	253,331,030.02			10,025,799.28	54,546,005.00	35,666,902.00	800,750.00	50,500.00	152,241,073.74	
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
TRUST FUND - Advances for Operating Expenses										
Maagad, Jasmin	20,646,600.00	12/27/2022	Cash advance for the payment of financial assistance for the affected families of Typhoon Odette.			20,646,600.00				
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				

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
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	21,075,100.00			-	-	21,075,100.00	-	-	-
TRUST FUND - Advances to Officers and Employees									
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)						53,523.43
Lago, Vergil J.	1,588.84	10/13/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						1,588.84
Lao, Marianne Lynne	17,560.00	10/20/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						17,560.00
Naguita, Cynde D.	4,500.00	12/12/2022	cash advance for the use of the City Auditor's Office for various petty operating expenses			4,500.00			
Naguita, Cynde D.	4,500.00	2/8/2023	cash advance for the use of the City Auditor's Office for various petty operating expenses		4,500.00				
Total	81,672.27			-	4,500.00	4,500.00	-	-	72,672.27
GRAND TOTAL	279,226,695.03								

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.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor