

GENERAL FUND
As of June 30, 2019
1-03-05-040 ADVANCES FOR OFFICERS AND EMPLOYEES

Name of Debtor	Address	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	
SEPARATED :											
Abbu, Rizaldy Jose S.	#121 Ramos St. Apovel Subd. Bulua, CDO	552.00	7/12-14/2000	travel to Davao						552.00	
Abocejo, Alan V.	B1L36 VN Subd, P2, Balulang, CDO	680.00	11/4-16/2001	travel to Manila						680.00	
Beja, Noel S.	Capistrano Complex Subd. Gusa	25,489.00	1/16-17/2001	travel to Manila						25,489.00	
Cediño, Ellen V.	UCCP, Abellanosa St., CDO	253.00								253.00	
Cornelio, Grace Lucia	Patag, CDO	5,840.00	7/4-11/2006	travel to Ozamis						5,840.00	
Dosdos, Eulogio Y.	P-2 NHA-KSS Kauswagan, CDO	350.00								350.00	
Dulguime, IBP John	3 Villa Maria Subd., Tablon, CDO	300.00	12/10-11/2011	travel to Davao						300.00	
Ecaranum, Lorenza M.	B18 L20 Xavier Heights Subd. Upper Balulang, CDO	9,044.26								9,044.26	
Edrolin, Lucena	Canitoan, CDO	91.50								91.50	
Escartín, Elizabeth	203 Tiano/Montalban St., CDO	336.00								336.00	
Feleciano, Emiliano JR. L.	Moco, Carmen, CDO	4,070.00	6/14-19/1999	travel to Baguio						4,070.00	
Galceran, Roel L.	231 Purok 3 Tablon, CDO	500.00	11/30-12/6/2005	travel to Manila						500.00	
Gomez, Noel C.	B46 L14 Xavier Heights Subd. Upper Balulang, CDO	13,780.00								13,780.00	
Jacutin, Rico	571 Burgos St. CDO	8,406.00	5/5-8/1998 Manila	travel to Manila						8,406.00	
Jadap, Liz D.	3671 Capisnon Kauswagan, CDO	41,760.20								41,760.20	
Lucero, Jenny P.	B4 L7 Goking Ville, Bulua, CDO	10,556.00								10,556.00	
Pabito, Arlene	23 Alco, Carmen CDO	65,000.00	10/6/1995	CA for patients subsistence						65,000.00	
Ramirez, Bernardo B.	40 Mabini St., CDO	3,600.00	11/14-16/2001							3,600.00	
Sagaral, Estrella F.	497 Cabaraban Subd. Puntod, CDO	20,487.00	9/10-12/2009	travel to Manila						3,290.00	
			3/12-18/2011	travel to Japan						11,395.00	
			2/13-21/2013	travel to Manila							
Salaum, Analiza	2681 Z-4 Pasil, Kauswagan, CDO	1,040.00	12/10-11/2011	travel to Davao					5,802.00	1,040.00	
Tadeo, Sandra	093 Indahag, CDO	14,087.00	6/16-30/2008	travel to Manila						14,087.00	
Vallescas, Winefredo C.	1663 La Paz II, Puntod, CDO	4,086.00	11/3-10/1999	travel to Manila						4,086.00	
Villanueva, Adelfo Laurence V.	242 Lapasan, CDO	460.00	11/6-8/1997	travel to Manila						460.00	
		230,767.96			-	-	-	-	5,802.00	224,965.96	
Out of Service-											
Abejo, Erlindo	Mambajao, Camiguin Prov.	1,135.00								1,135.00	
Abejo, Laura	Punto, CDO	390.00								390.00	
Abejuela, Berchman		1,500.00								1,500.00	
Abocejo, Laurence		12,030.00	4/23-30/2001	travel to Palawan						12,030.00	
Acaylar, Corazon	Carmen, CDO	1,060.00								1,060.00	
Adilan, Teofilo		200.00	4/24-29/1999	travel to Cebu						200.00	
Bacal, Henry		15,059.00								15,059.00	
Balabag, Hereberto		1,012.00	7/6-10/1998	travel to Manila						1,012.00	
Balinado, Adolfo		200.00								200.00	
Barnido, Ramon		200.00								200.00	
Bautista, Rey		6,142.85								6,142.85	
Beja, Enrique	Punto, CDO	350.00								350.00	
Bullester, Ventura		21,780.00								21,780.00	
Cabacungan, Constantino (Ex- City Councilor)		200,000.00	12/13/1994	Launching, printing & other exp. for the Codified Ordinance of the City						200,000.00	
Caballero, Enrique		2,000.00								2,000.00	
Canlas, Catherine May		10,573.00								10,573.00	
Canoy, Ruben	Corrales Ave., CDO	25,766.00								25,766.00	
Capalan, Prisco		6,142.85								6,142.85	
Carcosa, Rudy		6,447.50								6,447.50	

Cardenas, Joseph	B2 L18 Scions Elite, Kauswagan	600.50								600.50
Cariaga, Ronie Francis (deceased)		3,621.00	7/30-8/2/2002	travel to Manila						3,621.00
Caroz, Anna		502.90								502.90
Casing, Rodolfo		6,142.85								6,142.85
Cariaga, Rolando		14,000.00	10/6/1999	Meals for seminar on American Express Fraud & Detection Investigation						14,000.00
Carillo, Tarciano	Corrales Ave.,	3,390.00								3,390.00
Carillo, Zotico		700.00								700.00
Castillo, Edgardo del		300.00								300.00
Emata, Teresita	Tiano Bros. St., CDO	964.40								964.40
Garcia, Milagros	San Augustine St., CDO	2,500.00								2,500.00
Marbela, Oligario		3,668.00	3/28-4/2/2004	travel to Camarines Sur						3,668.00
Napone, Alan		6,142.85								6,142.85
Neri, Panfilo		400.00								400.00
Noriga, Maximo	Carmen, CDO	320.00								320.00
Osin, Arnulfo	Tambo, Carmen, CDO	800.00								800.00
Paasa, Emelgar (deceased)		5,200.00	4/22-25/1997	travel to Cebu						5,200.00
Pacana, Fernando Jr.	El Salvador, Mis. Or.	10,200.00								10,200.00
Padua, Paterno		4,376.00	8/14-15/1998	travel to Manila						4,376.00
Pakino, Avelino (deceased)	Igpit, Opol, Mis. Or.	1,040.00								1,040.00
Pantanosas, Frederick		44,489.00								44,489.00
Perez, Adeline		11,811.00	11/8-13/2004	travel to Manila						11,811.00
Quiblat, Alner	Bontong, Camaman-an, CDO	1,250.00	4/26-27/2000	travel to Oroquita						1,250.00
Ranile, Jose		25,000.00								25,000.00
Resoso, Bernando		5,000.00								5,000.00
Reyes, Rey		4,258.00	5/24-26/2000							4,258.00
Roa, Jeanette		1,900.00	10/22-27/2000	travel to Camiguin						1,900.00
Sambaan, Delia	Kolambog, Gusa, CDO	475.52								475.52
Santos, Anthony (deceased)		2,465.00	8/9-13/2000	travel to Cebu						2,465.00
Songcuya, Grace (deceased)	Consolacion, CDO	3,560.00								3,560.00
Valleser, Jesus	Lapasan, CDO	12,580.00	8/27/1983	Fiesta Celebration						1,580.00
			8/15/1984	Fin. Asst. to Indigents						3,000.00
			2/13/1985	Complaint action center						8,000.00
Wabe, Engelberto	RER Subd., CDO	1,650.00								1,650.00
Yanez, Cesar		2,559.00								2,559.00
TOTAL		493,854.22								493,854.22
TRAVEL CASH ADVANCE :										
Abao, Cheryl		25,369.50		Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City	-	25,369.50				
Abbu, Reagan		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Abejo, Wendel		15,000.00		Attend 5-days Basic Course in Urban & Regional Palnning on April 1-5, 2019 at the UP, Diliman, Quezon City	-	15,000.00				
Abejuela, Othelo		3,600.00		To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO	-		3,600.00			
		12,640.00		Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	-	-	12,640.00		
Abris, Arlene		11,670.00		Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	11,670.00				
Abrogar, Michael		11,020.00		Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City	-	11,020.00				
Acenas, Dometilo		25,020.00		Attend the 3rd Negosyo sa Bayan Entrepreneurship Support & Dev't. Training on 10/25-28/2017 in Olongapo City.	-	-	-	25,020.00		
		27,597.00		Attend the 4th Quarterly National Executive Officer Natiaol Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocas Sur	-	-	-	27,597.00		
		26,920.00		Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City.	26,920.00					
Achas, Christian Rey		5,960.00		Attend Digital Cadastral Database Training on Feb. 20-22, 2019 in General Santos City.	-	5,960.00				
Adecer, Joy		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Adecer, Timugen John		11,520.00		Attend 14th Phil. Asso. CGSO (PAGSO) National Convention at Gateway Hotel Convention Center, Surigao City on June 5-8, 2019	11,520.00					

Akut, Aeneas Vicente		12,640.00		Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	-	-	12,640.00	-	
Alcantara, Ma. Concepcion		3,000.00		Attend Document Examiner Course on 8/16-18/17 at PHINMA COC of Forensic Studies of the School of Criminology & Criminal Justice.	-	-	-	3,000.00	-	
		10,360.00		Attend Workshop Cum Pilot Testing on Regulatory Fees & Users Charges for Local Gov't. unit at Cebu City on June 19-22, 2018	-	-	10,360.00			
Aleria, Luxmay		200.00		Attend SURGE-USAID Project Workshop on May 10-12, 2018 at SURGE Office, HV Dela Costa St., Salcedo Village, Makati City.	-	-	200.00			
Aleria, Luxmay		22,591.08		Attend the Executive Forum on Procurement & Accountability on November 19-21, 2018 at Avenue Suites, Lacson St., Bacolod, Negros Occidental	-	-	22,591.08			
Anches, Nicasio	Z-7, Balaos Iponan, CDO	4,840.00	2/10/2014	Business Forum, Intercontinental, Manila	-	-	-	-	-	4,840.00
Atienza, Marilyn		6,000.00		Attend National Tripartite Conference for Coop. Dev't. Off. Sa Pilipinas on 09/20-22/2017 at Grand Xing Imperial Hotel, H. Montinola corner Muelle Lonet St., Brgy. President Roxas, Iloilo City.	-	-	-	6,000.00		
Antipuesto, Nita		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Arca, Cerra		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	3,120.00					
Asis, Roland		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Baconga, Pepe		14,920.00		Conduct Ocular Inspection in Metro Police Highly LGU's Street Lights System & use the same as our point of reference on 11/11-14/2016	-	-	-	-	14,920.00	
Baconguis, Gerardo		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Baculanta, Ave Ruby		4,800.00		Seminar on Property & Supply Mngt. For LGUs on 8/11-14/2015 at COA Training Center	-	-	-	-	-	4,800.00
Balquin, Ramir		10,173.00		Travel to meet with the project staff of DBM Central Office on 10-3/2018 specifically to discuss DBM's suggested changes to the technical details & other matters related to the City's proposed EcoPark Dev't. Project, which is considered for funding under LGSF-Assistance to Cities Project	-	-	10,173.00			
Bañias, Anecito		700.00		To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00	
Barba, Mercedes		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Bautista, Sergio Ramon		7,320.00		attend 21st Course on Food Safety facilitated by UP-CPH at Tropicana Suites Residences Hotel, Malate, Manila on 4/3-7/2017.	-	-	-	-	7,320.00	
Bejarasco, Rigil Kent		9,700.00		Attend the 5th Asian Emergency Medical Services Conference at SMX Convention Center, SM Lanang Premier, Davao City on 6/16/2018.	-	-	9,700.00			
Beringuel, Ryan		6,631.00		Attend Building Climate Resilient Urban Plan & Design (BCRUPD) Learning event on Nov. 5-8, 2018.	-	-	6,631.00			
Bello, Nelia		4,000.00		To attend the LSIP1 19th National Planning Consultative Seminar Workshop & Convention on Environment Health on 4/19-21/2017 at Royce Hotel Clark Freeport Zone, Pampanga	-	-	-	-	4,000.00	
		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Berondo, Orchered		35,490.00		To defray expenses during CEED Strategic Planning & Team Bilding on June 1-3, 2019 at Camiguin	-	35,490.00				
Bingona, Nice		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Bombeo, Evelyn Veronica		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00				
		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					

Bongcas, Fe	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Borja, Joseph	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Busano, Alma	25,135.00	Study visits on successful implementation of President Duterte's war on drugs	-	-	-	-	25,135.00	
Cabactulina, Sherwin	34,000.00	Attend Training Course on Road Works Safety on May 6-10, 2019 at UP Diliman, Quezon City	-	34,000.00				
Cabading, Maria Carlota	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	3,120.00					
Cabunoc, Caroline	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Cahoy, Johnson	11,520.00	Attend 14th Phil. Asso. CGSO (PAGSO) National Convention at Gateway Hotel Convention Center, Surigao City on June 5-8, 2019	11,520.00					
Calizo, Romeo	30,995.00	Attend the Phil. Councilors League the 2018 Luzon Island Congress at Puerto Princesa, Palawan on 2/21-22/2018	-	-	-	30,995.00		
Cariaga, Ronnie Francis	14,057.00	attend Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	-	-	-	-	14,057.00	
Chan, Daylinda	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00				
Chaves, Ma. Isabel	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Chavez, Temoteo	4,500.00	Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at Baguio City & Quezon City on 8/13-18/2017.	-	-	-	4,500.00		
Celeste, Efren	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Condeza, Rhoel	2,040.00	Travel to Seoul, South Korea on 9/10-15/2017 to officially document the treatment/surgery of a burn patient at Hangang Sacred Heart Hospital.	-	-	-	2,040.00	-	
Cuenca, Armen	25,135.00	Conduct benchmarking opportunity to gain insights & learning experiences on land administration & mgmt. On 2/27-3/3/2018 in Maribojoc, Bohol & Cordova, Cebu City.	-	-	-	25,135.00		
	14,430.00	Attend International Conference in Urban & Regional Planning of UP School of Urban & Regional Planning on 3/14-15/2018 at Century Park Hotel, Manila	-	-	-	14,430.00		
Daaca, Gualberto Jr.	19,720.00	Attend 15th Founding Anniversary, National Convention & Trade Exhibit on April 3-5, 2019 at Manila Grand Opera Hotel	-	19,720.00				
Daayata, Eldie	21,520.00	Attend 14th Phil. Asso. CGSO (PAGSO) National Convention at Gateway Hotel Convention Center, Surigao City on June 5-8, 2019	21,520.00					
Dablio, Divina	6,240.00	Attend 2nd quarter Special Conference of Provincial, City Municipal Assessors & Treasurers & RAGATA 10 Inc. Officer & Board of Directors at Taipan Hotel, Valencia City on June 10-11, 2019	6,240.00					
Daba, Anthony	7,000.00	Attend 2018 National Convention & Training Institute at Bohol Tropics Resort, Tagbilaran City on 5/22-24/2018	-	-	-	7,000.00		
	2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on My 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	2,400.00			
Daba, Bernie Jr.	110.00	Attend the 15th International Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National Convention	-	-	-	110.00		
Daba, Bernie Jr.	20,349.40	Attend the 30th Phil. Agriculture Eng'g. Week/16th International Agricultural & Biosystems Eng'g. Conference & Exhibition on April 21-27, 2019 at SMX Bacolod City	-	20,349.40				
Daba, Reuben	1,617.00	Attend 4th Quarterly NEO-NB meeting & 3rd CLLEP of PCL on Dec. 6-8, 2017 at Vigan Convention Center, Ilocos Sur	-	-	-	1,617.00		
Dacoco, Marfe	-	Attend Domestic Resources Mobilization Workshop in Makati City on March 18-19, 2019	-	-	-			
Dacoco, Stephen	8,966.36	attended Sports Science Seminar at Multi-Purpose	-	-	-			8,966.36

	4,920.00	Arena, PhilSport, Pasig City on 4/18-21/2016 Attend Basketball Special meeting on January 31 to February 2, 2019.	-	4,920.00			
	6,400.00	Attend Samahang Basketball ng Pilipinas Inc. Congress at PSC Bldg. 4, Meralco Avenue, Pasig City on June 25-30, 2019	6,400.00				
Dadivas, Marilita	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	3,120.00				
Dael, Edwin	21,340.00	Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP-John Hay Trade & Cultural Center, Baguio City	-	-	-	21,340.00	
Dalman, Joan	8,740.00	attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	8,740.00
Dangcal, Myrna	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00			
DeLa Rita, Linette Katreena	8,822.36	Attend USAID/SURGE Project Orientation Workshop for Internal Auditors on March 20-21, 2019 in Makati City	-	8,822.36			
Del Bando, Joshua	28,904.00	Attend 86th National Convention & Seminar Workshop of the Phil. Asso. Of Local Treasurers, Inc. at Cebu City on March 4-8, 2019.	-	28,904.00			
Deloso, Helen	4,000.00	To attend the LSIPI 19th National Planning Consultative Seminar Workshop & Convention on Environment Health on 4/19-21/2017 at Royce Hotel Clark Freeport Zone, Pampanga	-	-	-	-	4,000.00
Deloso, Loreta	15,000.00	To Cash Advance for the activities in City Public Library on March 8, 2019 at the City Public Library	-	15,000.00			
Diaz, Anniebeb	2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on My 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	2,400.00		
Digol-Bernal, Ma. Glenda	26,638.00	Attend Training on the Handbook of the Financial Transactions of the SK(HFTSK) on April 21-28, 2019 at COA-PDC, Quezon City	-	26,638.00			
Docallos, Jane	16,435.00	Visit LGU in Manila, Quezon City, Angono Rizal, house of Senate & Subic Bay Metro Authority on Dec. 5-9, 2016	-	-	-	-	16,435.00
Duarte, Patrick	5,400.00	attend USAID/SURGE Project Study Tour on DRRM Const., Permitting & Inspection Systems on 9/21-24/2016 at Valenzuel, Quezon & Batangas City	-	-	-	-	5,400.00
Dubria, Marilou	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00				
Eduave, Cristita	25,135.00	Study visits on successful implementation of President Duterte's war on drugs	-	-	-	-	25,135.00
	1,600.00	Attend 1st General Membership Assembly of th Liga ng mga Barangay (LnB) sa Pilipinas on Nov. 5-7, 2018 at the Newport Performing Arts Theater, Pasay City.	-	-	1,600.00		
Elpa, Dorothea	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00				
Elumba, Rosalina	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00			
Embate, Leo	3,000.00	To attend the Questioned Document Examiner Course to be conducted by PHINMA CDO College Institute of Forensic Studies on the School of Criminology & Criminal Justice Justice on 8/16-17/2017 at Rm.101, PHINMA, CDO	-	-	-	3,000.00	
Emborong, Norman	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Esling, Meliza Marie	40,380.00	To attend 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman Quezon City on March 31 to April 6, 2019	-	40,380.00			
España, Xyрил Edward	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	19,400.00
Estipona, Eugene	14,800.00	To attend/participate the Workshop cum pilot-testing of Cost-Free Analysis Template to LGU on June 19-22, 2018 at Cebu City	-	-	14,800.00		
Flores, Eduard	22,591.08	Attend the Executive Forum on Procurement & Accountability on November 19-21, 2018 at Avenue Suites, Lacson St., Bacolod, Negros Occidental	-	-	22,591.08		
Fuentes, Ian	2,040.00	Travel to Seoul, South Korea on 9/10-15/2017 to officially document the treatment/surgery of a burn patient at Hangang Sacred Heart Hospital.	-	-	-	2,040.00	

Gaane, Ma. Lourdes		27,500.00	Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City.	27,500.00					
Gabatan, Arni		3,500.00	Attend Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	-	-	3,500.00			
Gabutan, Jeanette		45,720.00	Attend the 27th National Convention of Philippine Institute of Environmental Planners (PIEP) on November 7-11, 2018 at Grand Xing Imperial Hotel, Iloilo City.	-	-	45,720.00			
		3,000.00	Cash Advance for training on Dept. 5-8, 2018 at Mallberry Suites Business Hotel, this City	-	3,000.00				
		3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00				
Gacus, Jane		2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Galarrita, Cecilia		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Galimba, Jaime		6,560.00	attended Expository Farm on Corn Production in the Province of Bataan, Bulacan, Nueva Ecija, Benguet & NCR on 8/22-30/2015	-	-	-	-	-	6,560.00
Gallardo, Edwina		13,940.00	Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	-	-	13,940.00		
Galon, Ronilyn		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Galorport, Ma. Socorro		3,500.00	Attend Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	-	-	3,500.00			
Galupo, Regemito		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Gille, Evelyn		7,000.00	Registration Fee for 2018 National Convention & Training Institute at Bohol Tropics Resort in Tagbilaran City on 3/22-24/2018	-	-	-	7,000.00		
Gille, Evelyn		2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	2,400.00			
Gonzalez, Sylvia		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Guzman, Maribel		3,600.00	To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, LimKetKai Center, CDO	-	-	-	3,600.00		
Haluber, Rosie		4,800.00	Seminar on Property & Supply Mngt. For LGUs on 8/11-14/2015 at COA Training Center	-	-	-	-	-	4,800.00
Hitosis, Rebecca		3,600.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	3,600.00			
		11,670.00	Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	11,670.00				
Hosain, Radian		2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Jabagat, Nick		40,380.00	To attend 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman Quezon City on March 31 to April 6, 2019	-	40,380.00				
Kuizon, Jephthae		9,700.00	Attend the 5th Asian Emergency Medical Services Conference at SMX Convention Center, SM Lanang Premier, Davao City on 6/16/2018.	-	-	9,700.00			
Ladao, Rodrigo	Regency Plain Subd.	800.00	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14				-	-	800.00
Laureta, Mary Trisshia		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Lee, Perle Joy		3,275.00	Attend 8th National Workshop on Civil Registration(9NWCR) with the theme "#napapanahongCRVS" on June 5-7, 2018 at SMX Convention Center, Mall of Asia Complex, Bay City Pasay City, Metro Manila	-	-	3,275.00			
		3,600.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	3,600.00			

Libre, Rico	B15 L7 Soldiers Hill, Bulua, CDO	4,880.00	10/2014	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14				-	-	4,880.00
Lim, Rodrigo		9,500.00		Attend the 15th International Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National Convention	-	-	-	9,500.00		
Lim, Yan Lam		18,097.00		attend 3rd quarterly National Executive Officers & National Board Meeting & NEO-PCL on 10/19-21/2016 at Grand Convention Center, Cebu	-	-	-	-	18,097.00	
		34,417.00		Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12-6-9/2017 at Vign City	-	-	-	34,417.00		
		27,211.00		Attend 4th Quarterly National Executive Officers-National Board Meeting & 7th Series of the Continuing Local Legislative Education Program on 12/4-7/2018 at SMX Convention Center SM Mall of Asia Complex, Pasay City	-	27,211.00				
		23,220.00		Attend Phil. Councilors League Mindanao Congress at the SMX Convention Center, SM Lanang, Davao City on Feb. 20-22, 2019	-	23,220.00				
Lonoy, Welowyn		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	3,120.00					
Lubguban, Debbie		6,000.00		Attend 13th Mindanao Geographical Conference on April 24 -26, 219 at the Lagao Gymnasium, Tionsgon St., Lagao, General Santos City.	-	6,000.00				
Lumacang, Thelma		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Maagad, Jasmin		9,424.00		To follow up shipment of Community Tax Cert. & reconcile payments w/ the NPO in BIR on 09/21-23/2017	-	-	-	9,424.00		
		10,301.00		Attend PHALTRA 86th National Convention & Seminar Workshop on March 4-7, 2019.	-	10,301.00				
Maagad, Ma. Lina		24,940.00		Attend the 2017 Federation of Phil. Population Officers & Workers (FLEPOWPHIL) National Planning & Workshop on 5/9-12/2017 at Oriental Hotel, Legaspi City, Albay	-	-	-	24,940.00		
Mabao, Dorothea		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00				
Mabelin, Elvisa		2,774.00		Attend the One Planet Cities: Raising Climate Ambitions & Sustainability Actions for the 1.5C Target on 8/9-10/2018 at Marco Polo Hotel, Pasig City	-	-	2,774.00			
		11,206.00		Attend Learning Event on Building Climate Resiliency through Urban Plans & Designs (BCRUPD) on Nov. 6-7, 2018 at Iloilo City	-	-	11,206.00			
Madiana, Kenneth Janne		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Madriaga, Rolando		3,500.00		To attend the 21st IIEE Northern Mindanao Regional Conference on 4/27-29/2017 at Mallberry Suites Business Hotel, Limketkai, CDO	-	-	-	-	3,500.00	
Madriaga, Rolando		3,500.00		Payment of registration fee for the IIEE Mid-Yer Convention on May 17-19, 2018 at LimKetKai Mall, Cagayan de oro City	-	-	3,500.00			
Maggay, Frances Kay		7,671.26		Attend Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017	-	-	-	7,671.26		
Magriña, Rogelio		700.00		To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00	
Magto, Liane		11,700.00		Attend MidYear National Convention & Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019	11,700.00					
Magto, Luiben		3,500.00		Registration fee for the 1st National Convention on Disaster Preparedness & Resiliency on 10/12-13/2017 at Grand Caprice, LimKetKai, CDO	-	-	-	3,500.00		
Marte, Mabel		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Mangadlao, Perfecto		21,340.00		Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP- John Hay Trade & Cultural Center, Baguio City	-	-	-	21,340.00		
Mendoza, Ramon		38,600.00		To defray expenses for meals & load cards for the May 14, 2018 Synchronized Barangay & Sangguniang Kabataan Elections.	-	-	38,600.00			
Miquiabas, Christian Lear		13,700.00		Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	13,700.00				

Monsanto, April	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00				
Montes, Ann Margret	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	3,120.00				
Moralde, Jennifer	18,633.00	Attend 86th National Convention & Seminar Workshop of the Phil. Asso. Of Local Treasurers, Inc. at Cebu City on March 4-8, 2019.	-	18,633.00			
Moreno, Renan	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00				
Mosqueda, Sol	26,890.00	Attend Regional Seminar Workshop on "Changing Our World, Empowering Women Through the Sustainable Dev't. Goals" at Hotel Supreme, Baguio City on 6/19-20/2018	-	-	26,890.00		
Motol, Glenn	15,000.00	Attend 5-days Basic Course in Urban & Regional Palnning on April 1-5, 2019 at the UP, Diliman, Quezon City	-	15,000.00			
Mulawan, Emmanuel	4,049.00	attend Pasundayag Northern Mindanao 2016 at Baguio City on May 26-June 1, 2016	-	-	-	-	4,049.00
Nabong, Cheryl	825.00	attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	825.00
Nabong, Jerry	505.84	Attend PICE 2017 National Mid-Year Convention on 6/15-17/2017 at SMX Convention Center, MOA, Pasay City	-	-	-	505.84	
Nagac, Cresty Jean	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	3,120.00				
Nagtalon, Joel Dexter	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	19,400.00
Nanol, Dib'n	560.00	attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	560.00
Naive, Dennis	25,036.00	Attend the Traffic Administration Course on 9/17-21/2018 at UP, Diliman, Quezon City	-	-	25,036.00		
Nave, Edwinilo	13,700.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	13,700.00			
Nazi, Lailani	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	19,400.00
Nob, Priscilla	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	3,120.00			
Noli, Threjjann Ace	340.00	attend to Regional Stakeholders Forum at Davao City on 8/25-26/2016	-	-	-	-	340.00
	19,988.00	Attend 4-day training workshop on Local Climate Change Action Plan Formulation for 5 Cities on 2/19-22/2018 at Angeles City.	-	-	-	19,988.00	
Obligado, Isidro	13,700.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	13,700.00			
Obrique, Julie	1,760.00	attend Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	-	-	-	-	1,760.00
Oclarit, Nonito	29,282.00	Attend 43rd Annual Convention of the Institute of Integrated Electrical Engineers of the Phil., Inc. on Nov. 14-17, 2018 at SMX Convention Center, Mall of Asia, Pasay City.	-	-	29,282.00		
Ocon, Zaldy (Councilor)	21,640.00	attend Phil. Councilors League (PCL) Regional Council League on 11/23/24/2016 in Davao City	-	-	-	-	21,640.00
	15,900.00	Attend the 11th National Educ. Summit on 9/28-29/2017	-	-	-	15,900.00	

Oñez, Melilani	6,000.00	at the Phil. Internation Convention Center (PICC) Vicente Sotto St., CCP Complex, Pasay City	-	6,000.00			
Paalam, Bernadette	2,640.00	Attend 13th Mindanao Geographical Conference on April 24 -26, 219 at the Lagao Gymnasium, Tionson St., Lagao, General Santos City.	-	-	-	2,640.00	
	3,120.00	Attend hearing on Case # SB-16-CRM-0725 & SB-16-CRM -0726 at the Office of the Ombudsman, 4th floor, Ombudsman Bldg, Diliman, Quezon City on 9/26/2017	-	3,120.00			
	19,640.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	-	19,640.00		
		Attend Public Sector HR Symposium on July 24-26, 2019 in Pasay City with the theme "Moving Towards Ambisyon Natin 2040: People - Centered, Clean, Efficient & Effective Governance.	19,640.00				
Pacana, Engelberto	2,240.00	Attend 2nd quarter Special Conference of Provincial, City Municipal Assessors & Treasurers & RAGATA 10 Inc. Officer & Board of Directors at Taipan Hotel, Valencia City on June 10-11, 2019	2,240.00				
Pacatan, Eugelio	10,063.00	Attend Public Safety Senior Leadership Course at Regional Training School VI in Masinlangan, Bacolod City on April 10, 2019	-	10,063.00			
Pacuribot, Rolando	24,127.32	Attend Capacity Development Workshop/Training on August 13-18, 2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	-	-	24,127.32		
	9,140.00	Travel to meet with the project staff of DBM Central Office on 10-3/2018 specifically to discuss DBM's suggested changes to the technical details & other matters related to the City's proposed EcoPark Dev't. Project, which is considered for funding under LGSF-Assistance to Cities Project	-	-	9,140.00		
Padilla, Johny	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Palamine, Paquito	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Paquino, Arnol, Luberth	13,700.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	13,700.00			
Pardo, Angel Rose	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	3,120.00				
Parrel, Ronelda	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00				
Patriana, Edgar	2,450.00	Registration fee for the Leadeship Course Seminar on Communications Strategies for Supervisors & Managers at Grand Caprice on	-	-	-	2,450.00	
	2,000.00	Attend the Seminar on "Sustainable Storm Water Resources Mngt. & Comprehensive Construction Cost Estimates on Dec.1-2, 2018 at VIP Hotel, this City.	-	-	2,000.00		
	16,820.00	Attend 43rd National Convention of PICE on 11/28-30/2017 at Mall of Asia Complex, Pasay City	-	-	-	16,820.00	
Peñalosa, Jocelyn	38,100.00	To defray expenses for the Strategic Planning & Team Building on June 1-3, 2019 at Camiguin	-	38,100.00			
Petalcurin, Richel	14,983.44	Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at Baguio City & Quezon City on 8/13-18/2017.	-	-	-	14,983.44	
Pimentel, Ermin Stan	3,520.00	Attend 1st National Workshop on Regional Technical Assistance on Advancing Inclusive & Resilient Urban Dev't. Targeted at the Urban Poor Project on May, 2019 at Discovery Suites, ADB Avenue, Pasig City	-	3,520.00			
Plaza, Reuben Omar	21,340.00	Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP- John Hay Trade & Cultural Center, Baguio City	-	-	-	21,340.00	
Pontipiedra, Marietta	1,005.00	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
Poquita, Kreena VI	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	3,120.00			
Puertos, Marlou	3,120.00	Attend Capability Dev't. Program & Team Planning on	-	3,120.00			

Puza, Agar		3,600.00		June 4-5, 2019 in Tagbilaran City, Bohol Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	3,600.00		
Quina, Demonthenes		700.00		To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Raagas, Roy Hilario P.	126 Raagas Beach, Bonbon, CDO	185,679.50	5/5-21/1997 5/28-7/5/1997 11/19-21/1996	travel to Australia travel to Germany travel to Malaysia	-	-	-	-	76,366.00 81,832.00 27,481.50
Rabe, Nenita		2,500.00		attend Mindanao Convention of the Nutritionist-Dietitians Ass'n. of the Phil. On 10/13-15/2016 at Dynasty Court Hotel, CDO	-	-	-	-	2,500.00
		24,560.00		Attend 64th Annual Convention of the Nutritionist-Dietitians Asso. Of the Phils. (NDAP) at the Conrad Manila Hotel, Pasay City on Feb. 20-22, 2019.	-	24,560.00			
Rabe, Nenita		24,000.00		For Fuel & Oil (Coaster) & other expenses in travelling to South Cotabato, Sarangani, General Santos, Davao & Bukidnon on June 19-22, 2019.	24,000.00				
		180.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	180.00				
Radaza, Guy Nelson		21,340.00		Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP-John Hay Trade & Cultural Center, Baguio City	-	-	-	21,340.00	
Ramirez, Julieta		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00				
Ramiro, Benedicto		3,120.00		Attend Training Course on Road Works Safety on May 6-10, 2019 at UP Diliman, Quezon City	-	3,120.00			
Ramoso, Catherine		10,173.00		Travel to meet with the project staff of DBM Central Office on 10-3/2018 specifically to discuss DBM's suggested changes to the technical details & other matters related to the City's proposed EcoPark Dev't. Project, which is considered for funding under LGSF-Assistance to Cities Project	-	-	10,173.00		
Ranile, Vincent		700.00		To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Ranile, Rexonel		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00				
Resma, Antonio Ramon Jr.		28,120.00		Attend 11th founding Anniversary Celebration in CHANG KAI SHEEK College, Tondo Manila on May 24, 2019 & 63rd Annual National Council Meeting on May 29-30, 2019 in Camarines Sur	-	28,120.00			
Rivera, Ma. Cecilia	San Martin, Villanueva, Mis. Or.	4,840.00	2/10/2014	Business Forum, Intercontinental, Manila	-	-	-	-	4,840.00
		4,560.00		attend Training on Local Gov't. Unit e-Watch Administrators on 8/17-19/2016	-	-	-	-	4,560.00
		10,252.00		Attend SDG Faces Project 1st Business Meeting for Mindanao Cluster on 7/6-7/2017	-	-	-	10,252.00	
Roa, Daphny		4,800.00		Seminar on Property & Supply Mngt. For LGUs on 8/11-14/2015 at COA Training Center	-	-	-	-	4,800.00
Rodríguez, Rosanna		11,700.00		Attend MidYear National Convention & Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019	11,700.00				
Rosal, Norman		21,340.00		Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP-John Hay Trade & Cultural Center, Baguio City	-	-	-	21,340.00	
Saab, Alan Jr.		11,020.00		Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City	-	11,020.00			
Sabanal, Ericson		14,057.00		attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	14,057.00
Sabanal, Cindy		40,380.00		To attend 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman Quezon City on March 31 to April 6, 2019	-	40,380.00			
Sabellina, John Michael		22,591.08		Attend the Executive Forum on Procurement & Accountability on November 19-21, 2018 at Avenue Suites, Lacson St., Bacolod, Negros Occidental	-	-	22,591.08		
Sabuga-a, Nonito		1,760.00		attend Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	-	-	-	-	1,760.00
Sabuga-a, Teodoro		8,822.96		Attend the 22nd National Social Welfare & Dev't. Forum &	-	-	-	8,822.96	

			General Assembly of the Asso. Of Local Welfare & Dev't. Officers of the Phils., Inc. on 2/8-10/2018 at Crown Legacy Hotel, Kisad Road, Baguio City.						
		23,000.00	Attend 22nd LSWDO's National Social Welfare & Dev't. Forum at Baguio City on April 17-21, 2018	-	-	23,000.00			
		8,500.00	Attend Valuing Good Governance on November 27-30, 2018 at Cebu City	-	-	8,500.00			
		-	Attend 63rd National Annual Council Meeting at Naga City on My 27 to June 1, 2019	-	-				
Sabuga-a, Vivian		14,595.00	To personally appear at the Office of the Ombudsman on Case # SB-15-CRM-0120 on 09/20-21/2017.	-	-	-		14,595.00	
		3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00				
Sailago, Irish		2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Salazar, Percy		7,600.00	Attend Local Budget Officers R-10 on May 2-3, 2019 at Paras, Beach Resort, Tumbing, Mambajao, Camiguin	-	7,600.00				
Salcedo, Danny		13,700.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	13,700.00				
Salcedo, Enrico		37,211.00	Attend 4th Quarterly National Executive Officers-National Board Meeting & 7th Series of the Continuing Local Legislative Education Program on 12/4-7/2018 at SMX Convention Center SM Mall of Asia Complex, Pasay City	-	37,211.00				
Sale, Carlito		25,369.50	Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City	-	25,369.50				
Saluntau, Marlon		22,100.00	Attend Dep't. of Information & Communications Tech. Seminar on ICT Disaster Risk Reduction Climate Change Green Growth & Sustainable Dev't.at DICT, Diliman Quezon City on May 28 to June 1, 2019	-	22,100.00				
Santos, Maria Aleta		2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Seno, John Michael		38,137.00	Attend Galing Pook Governance Fair 2018 on 10/2-4/2018 at Novotel Araneta Center, Quezon City.	-	-	38,137.00			
Simbajon, Gabriel		3,500.00	Registration fee for the 1st National Convention on Disaster Preparedness & Resiliency on 10/12-13/2017 at Grand Caprice, LimKetKai, CDO	-	-	-		3,500.00	
Soriano, Elizabeth		19,180.00	attended Seminar-Workshop on Basic Records & Archives Mngt. On 3/29-31/2016 at Hotel Jen 3001 Roxas Blvd., Pasay City	-	-	-		-	19,180.00
Suerte, Madel Jane		7,000.00	Registration Fee for 2018 National Convention & Training Institute at Bohol Tropics Resort in Tagbilaran City on 3/22-24/2018	-	-	-		7,000.00	
		2,400.00	Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	2,400.00			
Susaya, Aprel		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Suralta, Rheaphil		8,822.36	Attend USAID/SURGE Project Orientation Workshop for Internal Auditors on March 20-21, 2019 in Makati City	-	8,822.36				
Sy Piecco, Cynthia		23,040.00	Attend Workshop on Strategic Fiscal & Financial Mngt. Planning (SFFMP) re: USAID/SURGE Project for Cities on 10/9-10/2018 in Makati City	-	-	23,040.00			
Tadena, Helen		11,700.00	Attend MidYear National Convention & Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019	11,700.00					
Tagarda, Marisa		11,020.00	Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City	-	11,020.00				
Tapangan, Evangeline		3,275.00	Attend 8th National Workshop on Civil Registration(9NWCR) with the theme "#napapanahongCRVS" on June 5-7, 2018 at SMX Convention Center, Mall of Asia Complex, Bay City Pasay City, Metro Manila	-	-	3,275.00			
		500.00	Attend regular monthly conference of Phil. Statistics Authority on July 6, 2018 at PSA, Gusa, this City.	-	-	500.00			
		500.00	Attend Regular Monthly Meeting of Phil. Statistics Authority on Aug.3, 2018 at PSA, Gusa, this C ity.	-	-	500.00			
Tapangan, Evangeline		3,600.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration	-	-	3,600.00			

	11,670.00	(BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	11,670.00				
Tan, Relian Mae	2,800.00	Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	2,800.00					
Timoteo, Mae Ann	110.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	-	110.00		
	20,349.40	Attend the 15th International Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National Convention	-	20,349.40				
Tongson, Anecia	154.00	Attend the 30th Phil. Agriculture Eng'g. Week/16th International Agricultural & Biosystems Eng'g. Conference & Exhibition on April 21-27, 2019 at SMX Bacolod City attend Workshop on National Early Learning Curriculum, New Standards for Childhood Dev't. Center & Early Detection, Preventive of Disability & the New Standards on early Childhood Programs in Tagaygat City Dominic Hotel on 6/13-18/2016	-	-	-	-	154.00	
	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
Tonido, Virgilio Jr.	120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	120.00				
Uy, Jose Edgardo	8,000.00	Attend the Mandatory Continuing Legal Educ. (MCLE) on 09/26-29/2017 at Grand Caprice Restaurant, this City	-	-	-	8,000.00		
Valde, Kenneth	2,656.04	Attend Roads & Bridges Inventory Unconditioned Survey Training held at Greenhills Elan Hotel, Greenhills San Juan, Manila on 7/24-29/2017	-	-	-	-	2,656.04	
	16,920.00	Attend Capacity Development Workshop/Training on August 13-18, 2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	-	-	16,920.00			
Valerio, Jeo Rodulf	28,304.00	Attend 4-day Training Workshop on Local Climate Change Action Plan Formulation for the 5-cities	-	-	-	28,304.00		
Vallar, Cletus	8,636.00	Attend Compact of Mayors Training Workshop at the Discovery Suites, Ortigas, Manila on 12/5-9/16	-	-	-	-	8,636.00	
	28,304.00	Attend 4-day Training Workshop on Local Climate Change Action Plan Formulation for the 5-cities	-	-	-	28,304.00		
Valledor, Elvis	15,270.00	attended 40th Annual Convention of Integrated Electrical Engineers of the Phils. on 11/25-28/2015 at SMX Convention Center, MOA, Pasay City	-	-	-	-	-	15,270.00
Ventic, Dimple	7,000.00	Registration Fee for 2018 National Convention & Training Institute at Bohol Tropics Resort in Tagbilaran City on 3/22-24/2018	-	-	-	7,000.00		
Ventic, Dimple	2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	2,400.00			
Villablanca, Reymond	6,975.00	Attend hearing on Civil Case # B-8481, B-8393 at RTC Branch 24, 4th Judicial egion entitled NESTLE Phils. against Davao City on May 27-29, 2019	-	6,975.00				
Viloria, Myrtle	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
Vosotros, Rubelyn	6,000.00	Attend Phil. Women Judges Asso. 23rg Annuan Convention Seminar at Manila Hotel on 3/7-9/2018	-	-	-	6,000.00		
Wong, Pamela	12,615.96	Attend 2nd National Family Planning Conference on 11/8-9/2017 at Waterfront Hotel, Cebu City	-	-	-	12,615.96		
Yu, Rowena	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	2,800.00					
	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	2,000.00					
TOTAL	2,855,755.44		318,620.00	877,598.52	509,932.56	609,847.46	273,336.04	266,420.86
OTHER AGENCIES:								
Abbu, Florencia	700.00	Attended Phil. Judgfes Asso. Annual Convention on 10/14-16/2015 at Marriott Hotel, Pasay City	-	-	-	-	-	700.00
Algodon, Eleuteria	20,319.00	Attend the Phil. Women Judges Association 23rd Annual Convention Seminar at the Manila Hotel, on 3/7-9/2018	-	-	-	20,319.00		
	16,332.20	Attend 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	-	-	16,332.20			

Along, Abraham		5,508.00								5,508.00
Alvarado, Shiela		4,000.00	6/3-22/2012	travel to Manila						4,000.00
Baluran, Anabel Carmen		17,763.00		Attend 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		25,140.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	25,140.00				
Borja, Louie		21,900.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St., corner Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	-	-	-	-	21,900.00	
Borja, Louie		20,233.00		Attend 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	-	-	-	20,233.00		
		26,160.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	26,160.00				
Casirayan, Juan		4,000.00	6/3-22/2012	travel to Manila						4,000.00
Centillas, Alex		735.00								735.00
Cocon Sigrid Kitchi		8,500.00		attend Mandatory Continuing Legal Educ. (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	-	-	-	-	8,500.00	
Cuevas, Jose Col. Cultura, Glyssadel		2,000.00		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-	-	-	2,000.00
		1,005.00								1,005.00
Damasing, Carolyn		20,141.00		Attend 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		Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	19,400.00	
Delima, Lorimer		1,519.00								1,519.00
Demata, Camilo		68.00								68.00
Duca, Cirilie		12,030.00								12,030.00
Ebarle, Emannelle		25,140.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	25,140.00				
Ecol, Liezyl		26,160.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	26,160.00				
Espedilla, Clodualdo		30,278.80								30,278.80
Galarrita, Charisse		17,400.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St., corner Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	-	-	-	-	17,400.00	
		-		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	-	-	-	-	
Gamotin, Casiano JR. A.	B19, PN Roa Subd., Calaanan, CDO	32,600.30								32,600.30
Gamotin, Casiano A.		10,000.00								10,000.00
Guling, Hosni		4,500.00		Attend 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		
		18,440.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	18,440.00				
Labis, Admiral		2,094.00								2,094.00
Labuntog, Ble-Sire		21,900.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St., corner Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	-	-	-	-	21,900.00	
Lampios, Efren (deceased)		5,200.00								5,200.00
Lalia, Anshary		980.00		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
Leyson, Buenafebe		8,010.00								8,010.00
Llenderal, Filomino		24,480.00								24,480.00
Llego, Reynaldo		3,580.00								3,580.00
Lomuya, Marcelino		16,530.00	4/19-22/2005	travel to Baguio City						16,530.00
Macadag, Arcede		9,040.00								9,040.00
Macagaan, Abdullah		25,140.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	25,140.00				

Malanog, Ruby	17,038.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	17,038.00				
Manlapuz, Raul	2,997.50								2,997.50
Marquiño, Emelito	3,624.00								3,624.00
Merlas, Cesar	20,141.00		Attend 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			
Niere, Sheila Simonet	1,177.60		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-	-	-	1,177.60
Nery, Evelyn Gamotin	13,970.76		Seminar & Regional Conference of the Asia Pacific Region of the International Asso. Of Women Judges at the Hennen Resort Alona Beach Resort, Bohol.	-	13,970.76				
Orcullo, Antonio	10,842.00	11/7-9/1996	travel to Tagaytay						249.00
		4/9-12/1997	travel to Manila						4,845.50
		5/8-30/1997	travel to Manila						5,747.50
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
Pacuribot, Jonathan	792.68		Attend 30th Annual Convention & 15th National Election of the Prosecutor's League of the 'phul. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City	-	-	-	792.68		
Piloton, Julieta	26,160.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	26,160.00				
Pioquinto, Paulino	1,500.00								1,500.00
Ratunil, Cipriano	1,268.64		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-	-	-	1,268.64
	8,500.00		attend Mandatory Continuing Legal Educ. (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	-	-	-	-	8,500.00	
Ratunil, Franklin	620.00								620.00
Saba, Ma. Luna Llana	3,813.95	10/2014	Training in Crown Plaza Manila Galleria, Ortigas Avenue, Quezon City on 9/24-26/2015	-	-	-	-	-	3,813.95
	20,141.00		Attend 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, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00
Sarmiento, Bibiana	8,510.00								8,510.00
Tomampos, Ma. Almira	3,400.00		Attend 30th Annual Convention & 15th National Election of the Prosecutor's League of the 'phul. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City	-	-	-	3,400.00		
Vicente, Alfonso Jr.	9,812.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	9,812.00				
	-			-	-				
TOTAL	679,975.13			-	213,160.76	94,518.20	49,244.68	97,600.00	225,451.49
GRAND TOTAL	4,260,352.75			318,620.00	1,090,759.28	604,450.76	659,092.14	376,738.04	1,210,692.53

GENERAL FUND
As of June 30, 2019
1-03-05-010 ADVANCES FOR OPERATING EXPENSES

Name of Debtor	Address	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	
SEPARATED :											
Emano, Vicente (Ex- City Mayor)	Sta. Cecilia Subd., Gusa, CDO	150,655,000.00	CY 2011	Confidential Expenses							26,655,000.00
			CY 2012	Intelligence Expenses							23,000,000.00
			1/3/2013	Confidential Expenses							27,000,000.00
			1/3/2013	Intelligence Expenses							26,000,000.00
			1/3/2013	Confidential Expenses							10,000,000.00
			1/3/2013	Confidential Expenses							9,000,000.00
			1/7/2013	Confidential Expenses							8,000,000.00
			1/7/2013	Intelligence Expenses							11,000,000.00
			1/7/2013	Intelligence Expenses							10,000,000.00
TOTAL		150,655,000.00			-	-	-	-	-	-	150,655,000.00
SPECIAL PURPOSE:											
Arroyo, Albert		300,000.00		For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Prog. Projects-Legislative Collaborative Prog. & Projects.	-	300,000.00					
Balbanida, Lourdes		165,000.00		To defray daily market purchase for subsistence for patients admitted at JRBGH for the period MAY 21-31, 2019	165,000.00						
		150,000.00		To defray daily market purchase for subsistence for patients admitted at JRBGH for the period JUNE 1-10, 2019	150,000.00						
Bautizado, Abundia		70,000.00		To defray expenses for the Senior Citizen 1st Quarter 2019 Socialization Hour	70,000.00						
		35,000.00		To Cash Advance for the expenses of the City Administrator's Office taken from the item OMOE	35,000.00						
Beduya, Marydel		30,000.00		To defray expenses for the 3 days Vices Regulatory Unit Actual Operations Benchmarking Activity on June 12-14, 2019 at Davao City.	30,000.00						
Borja, Allen Nessitas		150,000.00		To defray expenses for 2 days AO Net Capability Dev't. Program & Team Planning at Bohol on June 4-5, 2019	150,000.00						
Cabasan, Cristina		12,810.70		To defray expenses for the Personal Development Training Empowering the Executive Staff of the City Mayor on Sept. 15-16, 2018 at Stargate Dream Resort	-		12,810.70				
Deloso, Loreta		6,265.00		To defray expenses for the activities in City Public Library on Jun e 26-28, 2018 (Training Workshop on the Dev't. of Children's Books in Mother Tongue) at the Pavilion, Rosario Strip, Limketkai, Lapasan, this City.	-		6,265.00				
Deloso, Loreta		20,000.00		To defray expenses for the Personnel Dev't. Training at Blu Sands Beach Resort, Initao Mis. Or. On May 24, 2019	-	20,000.00					
Go, Ma. Elena Vonertra		4,937.50		To defray recurring & other Misc. Exp. In the participation of First Green & Gold Tourism on 5/4-6/2018 at Bonifacio High St. Bonifacio Global City, Taguig	-	-	4,937.50				
Maagad, Jasmin		272,239.00		To defray expenses for the Strategic Planning for Personnel of the City Treasurer's Office on March 16, 2019 at Blue View Resort at El Salvador, Mis. Or.	-	272,239.00					
		140,200.00		To defray various expenses for the May 13, 2019 Local and National Elections	-	140,200.00					
		168,000.00		To defray expenses for the Conduct of Seminar Workshop for Business Tax Mapping, Business Tax Inspector & Revenue Examination & Verification Division Personnel, for the purpose of devising feasible & viable approaches to Revenue Enhancement	168,000.00						
Moreno, Oscar (City Mayor)		35,750,000.00		Cash Advance for Confidential Expenses	-	-	-	35,750,000.00			
		35,750,000.00		Cash Advance for Confidential Expenses	-	-	35,750,000.00				

	30,000,000.00	Cash Advance for Confidential Expenses	-		30,000,000.00			
	35,750,000.00	Cash Advance for Confidential Expenses	-	-	35,750,000.00			
	30,750,000.00	Cash Advance for Confidential Expenses	-	-	30,750,000.00			
	5,000,000.00	Cash Advance for Confidential Expenses	-	5,000,000.00	-			
Moreno, Oscar (City Mayor)	29,125,000.00	Cash Advance for Confidential Expenses	-	-	29,125,000.00			
	40,000,000.00	Cash Advance for Confidential Expenses	-	40,000,000.00	-			
	18,250,000.00	Cash Advance for Confidential Expenses	18,250,000.00	-	-			
Oclarit, Nonito	236,750.00	To pay the initial expenditure made during the On-going PUV Operators & Drivers Seminar	-	-	-		236,750.00	
Paña, Nida	170,500.00	For Food Subsistence for the HOME CARE FOR GIRLS (SDC) of CSWD for the period May 7 to June 6, 2019	-	170,500.00	-			
	232,500.00	For Food Subsistence for the BAHAY PAG-ASA (TNK) of CSWD for the period May 7 to June 6, 2019	-	232,500.00	-			
	170,500.00	For Food Subsistence for the CARE CENTER FOR CHILDREN of CSWD for the period May 7 to June 6, 2019	-	170,500.00	-			
	170,500.00	For Food Subsistence for the BOYSTOWN of CDO clients of CSWD for the period May 7 to June 6, 2019	-	170,500.00	-			
	93,000.00	For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period May 7 to June 6, 2019	-	93,000.00	-			
	93,000.00	For Food Subsistence for the RESIDENTIAL CARE for ELDERLY of CSWD for the period May 7 to June 6, 2019	-	93,000.00	-			
Sagaral, Simonette	50,000.00	To defray expenses for the production of updated collaterals & additional tokens & other expenses	-	-	50,000.00			
Sy Piecco, Cynthia	80,000.00	To defray expenses for Capability & Team Building of the City Budget Office & Re-Echo of Public Financial Mngt Reforms on October 26-28, 2018.	-	-	80,000.00			
Tan, Mia Faye	123,000.00	To defray expenses of Tuli Team during the Operation Tuli 2019 to Different Barangays of this City for the period April 1 to May 31, 2019.	-	123,000.00	-			
Tongco, Irene May	2,999,950.00	To defray expenses for the Annual Strategic Performance Evaluation of the City Government Employees	-	-	2,999,950.00			
TOTAL	266,319,152.20		19,018,000.00	46,785,439.00	164,528,963.20	35,986,750.00	-	-
GRAND TOTAL	416,974,152.20		19,018,000.00	46,785,439.00	164,528,963.20	35,986,750.00	-	150,655,000.00

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

(SGD.) ATTY. BEDA JOY B. ELLOT, CPA, MM
City Accountant

(SGD.) OSCAR S. MORENO
City Mayor