

GENERAL FUND
As of March 31, 2019
1-03-05-040 ADVANCES FOR OFFICERS AND EMPLOYEES

Name of Employee	Date of CA	Amount of Cash Advance	Purpose of Cash Advance	DV#	JEV No.	BALANCES					
						CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019
Prior Years		724,622.18									
Abaday, Roger	9/6/2019	29,855.00	Attended 2019 Washington Sycip National Educ. Summit on 9/18-19/2019 at PICC, Pasay City	PAB-100144277	100-19-09-19909						29,855.00
Abao, Almira	10/7/2019	20,661.00	Attended the 19th National Public Services Officers Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147828	100-19-10-21927						20,661.00
Acacio, Gregorio	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455857	100-19-11-24459						2,400.00
Alcantara, Ma. Concepcion	6/18/2018	10,360.00	Attended Workshop Cum Pilot Testing on Regulatory Fees & Users Charges for LGU unit at Cebu City on June 19-22, 2018	PAB-100093405	100-18-06-08882					10,360.00	-
Anches, Nicasio	2/10/2014	4,840.00	Business Forum, Intercontinental, Manila	PVB-264938	100-14-02-1706	4,840.00					
Apor, Rita		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644384							900.00
Baconga, Pepe	11/10/2016	14,920.00	Conduct Ocular Inspection in Metro Police Highly LGU's Street Lights System & use the same as our point of ref. on 11/11-14/2016	LBP13-1299104	100-16-11-14809			14,920.00			
Bahian, Peter		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644391							900.00
Baltazar, Cesar	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conf. Exhibits on 10/4/2019 at Grand Caprice, CDO	PAB-100147877	100-19-10-22902						1,750.00
Bejarasco, Rigil Kent	8/2/2018	9,700.00	Attended the 5th Asian Emergency Medical Services Conference at SMX Convention Ctr., SM Lanang Premier, Davao City on 6/16/2018	YT-6121	100-18-08-11706					9,700.00	
Beniga, Daryl		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644385							900.00
Beringuel, Ryan	11/9/2018	6,631.00	Attended Bldg. Climate Resilient Urban Plan & Design (BCRUPD) Learning event on 11/5-8/2018	PAB-100109364	100-18-11-18650					6,631.00	
Berondo, Orchered	10/9/2019	1,610.00	Attend Mindanao Logistics Summit Conference Exhibit on Oct. 4, 2019 at Grand Caprice, CDO	PAB-100147878	100-19-10-22903						1,610.00
Bona-oy, Reuben		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644386							900.00
Cabactulan, Sherwin	11/22/2019	31,103.48	Attended 4th Offering of Emission Inventory for smaller Cities on 11/25-29/2019 at NCTS UP Diliman, Quezon City	PVB-1455883	100-19-11-24763						31,103.48
Cabading, Maria Carlota	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on 10/9-11/ 2019 at SMX Convention Center, SM Bacolod	PAB-100147829	100-19-10-21928						20,661.00
Cabanlas, Edgar		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644383							900.00
Cabanlas, Maricar	11/22/2019	23,620.00	Attended 44th Annual National Convention & 3rd Expo 2019 of IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia Complex, Pasay City	PVB-1455890	100-19-11-24764						23,620.00
Camaro, Annabelle		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644387							900.00
Cariaga, Ronnie Francis	8/26/2016	14,057.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285059	100-16-08-10479			14,057.00			
Carnable, Johnie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455864	100-19-11-24466						2,400.00

Carson, Rommel	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455863	100-19-11-24465					2,400.00
Carson, Zheena	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455867	100-19-11-24469					2,400.00
Cuenca, Armen	2/27/2018	28,635.00	Conduct benchmarking opportunity to gain insights & learning experiences on land Maribojoc, Bohol & Cordova, Cebu City.	PAB-100087371	100-18-02-02590				25,135.00	
Cuenca, Armen	3/6/2018	14,430.00	Attended International Conference in Urban & Regional Planning of UP on 3/14-15/2018 at Century Park Hotel, Manila	PAB-100087504	100-18-03-02941				14,430.00	
Cuenca, Armen	9/26/2019	8,760.00	Attended 8th National Scouts Venture Camp of BSP at National Steel Corp., Iligan City on Oct. 7-12, 2019.	PAB-100147542	100-19-09-21509					8,760.00
Cuenca, Armen		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644382						900.00
Daaca, Gualberto Jr.	3/28/2019	19,720.00	Attended 15th Founding Anniversary, National Convention Trade Exhibit on 4/3-5/2019 at Manila Grand Opera Hotel	PAB-100130500	100-19-03-05069					19,720.00
Daba, Anthony	5/17/2018	2,400.00	Attended 2018 National Convention & Training Institute for the Probation & Parole Off. League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088820	100-18-05-07376				2,400.00	
Daba, Bernie Jr.	4/19/2018	13,420.00	Attended the 15th International Agricultural Eng'g. Conference & Exhibition & 68th PSAE Annual National Convention	PAB-100088331	100-18-04-05506				110.00	
Dacoco, Marfe	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conf. Exhibits on 10/4/2019 at Grand Caprice, CDO	PAB-100147147879	100-19-10-22904					1,750.00
Dacoco, Stephen	3/31/2016	8,966.36	Attended Sports Science Seminar at Multi-Purpose Multi-Purpose Arena, PhilSport Pasig City on 4/18-21/2016	LBP13-1269573	100-16-03-03378		8,966.36		-	
Dacoco, Stephen	2/1/2019	4,920.00	Attended Basketball Special meeting on Jan. 31 to Feb. 2, 2019.	PAB-100121231	100-19-02-02930					4,920.00
Dacoco, Stephen	6/24/2019	6,400.00	Attended Samahang Basketball ng Pilipinas Inc. Congress at PSC Bldg. 4, Meralco Avenue, Pasig City on June 25-30, 2019	PAB-100133414	100-19-06-13232					6,400.00
Dayata, Anthony Quinn	8/7/2019	4,230.00	Attended Coop. Capability Bldg. & Exposure Trip on Aug. 9-10, 2019 at Camiguin Prov.	PAB-100143403	100-19-08-17552					4,230.00
De Leon, Lorelie	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147830	100-19-10-21929					20,661.00
Docallos, Jane	12/2/2016	16,435.00	Visited LGU in Manila, Quezon City, Angono Rizal, house of Senate & Subic Bay Metro Authority on Dec. 5-9, 2016	PAB-629464	100-16-12-16164		16,435.00			
Duarte, Patrick	9/19/2016	5,400.00	Attended USAID/SURGE Project Study Tour on DRRM Const., Permitting & Inspection Systems on 9/21-24/2016 at Valenzuel, Quezon & Batangas City	LBP13-1298724	100-16-09-12189		5,400.00			-
Esling, Meliza Marie	4/1/2019	40,380.00	Attended 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman on 3/31-4/6/2019	PAB-100127638	100-19-04-08012					40,380.00
Espano, Xyrl Edward	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on 5-15-17-2019	PPSB-438334	100-16-05-05886		19,400.00			
Estipona, Eugene	7/2/2018	14,800.00	Attended/participated the Workshop cum pilot testing of Cost-Free Analysis Template to LGU on June 19-22, 2018 in Cebu City	PPSB-474628	100-18-07-09740				14,800.00	
Gabatan, Ami	10/11/2018	3,500.00	Attended Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at	PAB-100103913	100-18-10-16763				3,500.00	

			Pearlont Hotel, Limketkai Drive, this City.							
Gabutan, Jeanette	10/25/2019	29,900.00	Attended 28th PIEP National & 50th Anniversary on 11/6-10/2019 at PICC Pasay City	PAB-100148269	100-19-10-23552					29,900.00
Gabutan, Jeanette	12/19/2018	5,500.00	Cash Advance for training on 12/5-8/2018 at Mallberry Suites Business Hotel, this City	LV-597	100-18-12-23904				3,000.00	
Galambao, Gener	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455860	100-19-11-24462					2,400.00
Gallardo, Edwina	3/15/2018	13,940.00	Attended 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Reg. at SMX Convention Center, 3rd flr. Sm Lanang Premiere, Davao City on 3/29-23/2018	PAB-100087726	100-18-03-03380				13,940.00	
Galorport, Ma. Socorro	10/11/2018	3,500.00	Attended Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlont Hotel, Limketkai Drive, this City.	PAB-100103914	100-18-10-16764				3,500.00	
Gille, Evelyn	5/17/2018	2,400.00	Attended 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088816	100-18-05-07372				2,400.00	
Guzman, Lynn	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147831	100-19-10-21930					20,661.00
Hitosis, Rebecca	4/1/2019	11,670.00	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	PAB-100121835	100-19-04-07706					11,670.00
Hosain, Radian	6/26/2019	2,000.00	Cash Advance for travel on official business of the CHD to Davao City on 6/27-29/2019 for Benchmarking Activity	PAB-100133462	100-19-06-13406					2,000.00
Jabol, Gina		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45--3644388						900.00
Kuizon, Jephthae	8/2/2018	9,700.00	Attended the 5th Asian Emergency Medical Services Conference at SMX Convention Center, SM Lanang, Davao City on 6/16/2018.	YT-6121	100-18-08-11706				9,700.00	
Langoyan, Danilo	8/1/2019	3,640.00	Attended Eastern Mindanao Regional Scouts Jamboree on 8/14-18/2019 at Compostela Valley	PAB-100143523	100-19-08-17926					3,640.00
Libre, Rico	11/7/2014	4,880.00	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14	PAB-600206	100-14-11-14318	4,880.00				
Lim, Bertilo	10/11/2019	24,900.00	Attend 67th National Convention of the Phil Society of Mechanical Engr. on 10/16-19/2019 at SMX Convention Center, Pasay City	PAB-100147969	100-19-10-22493					24,900.00
Lim, Yan Lam	11/21/2017	34,417.00	Attended 3rd Quarterly National Executive Off. & National Board Meeting & NEO-PCL on 10/19-21/2016 at Grand Convention Center, Cebu	PVB-276889	100-16-11-14827			34,417.00		
Lorono, Rico	10/11/2019	24,900.00	Attended the 15th International Agricultural Eng'g. Conference & Exhibition & 68th PSAE Annual Convention	PAB-100147969	100-19-10-22494					24,900.00
Maagad, Jasmin		19,200.00	Cash Advance for travelling expenses to Manila on December 27, 2019	PVB-1455967						797.26
Mabelin, Elvira	2/9/2018	14,580.00	Attended 4-DAYS Training Workshop on Local Climate Change Action Plan (LCCAP) on 2/19-22/2018 at Angeles City	PAB-10082468	100-18-02-01674				13,980.00	-
Macumao, Paterno		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644389						900.00
Magdale, Gary	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455861	100-19-11-24463					2,400.00
Maggay, Frances Kay	6/5/2017	7,671.26	Attended Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017	PAB-100049209	100-17-06-07930			7,671.26		-
Magto, Liane	6/7/2019	11,700.00	Attended MidYear National Convention	PAB-100133049	100-19-06-12536					11,700.00

			& Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019								
Magto, Luiben	11/22/2019	23,620.00	Attended 44th Annual National Convention & 3rd Expo 2019 of IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia Complex, Pasay City	PVB-1455891	100-19-11-24765						23,620.00
Mayuman, Mimsy	7/11/2019	27,840.00	To Cash Advance for 3 days 2019 Public Sector HR Symposium on 7/24-25/2019 in Pasay City with the theme "Moving Towards AmBisyon Natin 2040:People-Centere4d, Clean, Efficient & Effective Governance"	PAB-100139798	100-19-07-15341						27,840.00
Moncay, Cheryl	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147832	100-19-10-21931						20,661.00
Molig, Mary Sean	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conference Exhibits on Oct. 4, 2019 at Grand Caprice, CDO	PAB-100147880	100-19-10-22905						1,750.00
Molina, Vanessa	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455868	100-19-11-24470						2,400.00
Montes, Ann Margret	6/4/2019	3,120.00	Attended Capability Dev't. Prog. & Team Planning on 6/4-5/2019 in Tagbilaran City, Bohol	PAB-100132953	100-19-06-12470						3,120.00
Motol, Glenn	7/12/2019	53.00	To Cash Advance for 3 days 2019 Public Sector HR Symposium on 7/24-25/2019 in Pasay City with the theme "Moving Towards AmBisyon Natin 2040:People-Centere4d, Clean, Efficient & Effective Governance"	PAB-100139895	100-19-07-15574						53.00
Mulawan, Emmanuel	5/16/2016	4,049.00	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016	LBP13-1284029	100-16-05-06878				4,049.00		
Nabong, Cheryl	8/15/2016	825.00	Attended Training/Seminar on the Fundamentals of Records Mngt. on 8/17-19/2019 at Apo Hotel, Camus St., Davao City	PAB-628542	100-16-08-09904				825.00		
Nagtalon, Joel Dexter	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	PPSB-438331	100-16-05-05883				19,400.00		
Nanol, Dib'n	8/26/2016	7,400.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285061	100-16-08-10481				560.00		
Naive, Dennis	9/22/2019	28,600.00	Attended 7th Advanced Traffic Admin. Course on Sept. 16-20, 2019 at the National Center for Transportation Studies, UP Diliman, Quezon City.	PAB-100144165	100-19-09-19578				-		400.00
Nazi, Lailani	5/16/2016	19,400.00	Submitted Election Returns to Metro Manila on May 15-17, 2016	PPSB-438332	100-16-05-05884				19,400.00		
Nob, Priscilla	5/31/2019	3,120.00	Attended Capability Dev't. Prog. & Team Planning on 6/4-5/2019 in Tagbilaran City, Bohol	PAB-100132795	100-19-05-12062						3,120.00
Obrique, Julie	9/17/2016	1,760.00	Attend Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	LBP13-1285253	100-16-09-11147				1,760.00		
Oclarit, Nonito	11/22/2019	3,100.00	Attended 44th Annual National Convention of the IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia, Pasay City	PVB-1455896	100-19-11-24855						3,100.00
Oclarit, Nonito	11/22/2019	23,150.00	Attended 44th Annual National Convention of the IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia, Pasay City	PVB-1455896	100-19-11-24767						23,150.00
Paalam, Bernadette	9/22/2017	2,640.00	Attended hearing on Case # SB-16-CRM-0725 & SB-16-CRM-0726 at the Office of the -0726 at the Office of the Ombudsman, 4th floor,	PAB-100071783	100-17-09-14241				2,640.00		

			Ombudsman Bldg, Diliman, Quezon City on 9/26/2017							
Paalam, Bernadette	6/7/2019	19,640.00	To Cash Advance for 3 days 2019 Public Sector HR Symposium on 7/24-25/2019 in Pasay City with the theme "Moving Towards AmBisyon Natin 2040: People-Centered, Clean, Efficient & Effective Governance"	PAB-100133130	100-19-06-12538					19,640.00
Pacatan, Eugelio	4/5/2019	10,063.00	Attended Public Safety Senior Leadership Course at Regional Training School VI in Mansilangan, Bacolod City on April 10, 2019	PAB-100130615	100-19-04-09721					10,063.00
Pacuribot, Rolando	8/13/2018	24,920.00	Attended Capacity Dev't. Workshop/Training on 8/13-18/2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	PAB-100102772	100-18-08-12606				24,127.32	
Pangilinan, Romeo		900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644390						900.00
Pascual, Jay	11/25/2019	13,000.00	Attended NEO Orientation Prog. For the members of the Local Sanggunians on 11/28-30/2019 at Luxe Hotel, Limketkai, CDO	PVB-1455901	100-19-11-24927					13,000.00
Patriana, Edgar	11/25/2019	23,834.00	Attended the 1-stop-shop for Const. Permits (OSCP) on 11/21/2019	PVB-1455900	100-19-11-25393					23,834.00
Petalcurin, Richel	8/10/2017	14,983.44	Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at Baguio City & Quezon City on 8/13-18/2017.	PVB-277927	100-17-08-12652			14,983.44		
Petalcurin, Richel	9/10/2019	13,718.00	Attended 2019 Phil. Transform Young Leaders Convention at Teacher's Camp, Baguio City on Sept. 18-24, 2019	PAB-100144031	100-19-09-19528					13,718.00
Pontipadra, Marietta	12/1/2015	10,290.00	Attended National Land Reg. Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246823	100-15-12-14855		1,005.00			
Poquita, Kreena VI	5/31/2019	3,120.00	Attended Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	PAB-100132784	100-19-05-12054					3,120.00
Puertos, Marlou	5/31/2019	3,120.00	Attended Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	PAB-100132797	100-19-05-12064					3,120.00
Raagas, Roy Hilario P.		185,679.50	travel to Australia travel to Germany travel to Malaysia							
Rabe, Nenita	2/18/2019	24,560.00	Attended 64th Annual Convention of the Nutritionist-Dieticians Asso. Of the Phils. (NDAP) at the Conrad Manila Hotel Pasay City on Feb. 20-22, 2019.	PVB-293696	100-19-02-03545					13.28
Rabe, Nenita	6/18/2019	24,000.00	For Fuel & Oil (Coaster) & other exp. in travelling to South Cotabato, Sarangani, General Santos, Davao & Bukidnon on June 19-22, 2019.	PVB-294087	100-19-06-13025					24,000.00
Rabe, Nenita	6/18/2019	180.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	PVB-294109	100-19-06-13047					180.00
Ramiro, Benedicto	5/31/2019	3,120.00	Attended Training Course on Road Works Safety on 5/6-10, 2019 at UP Diliman, Quezon City	PAB-100132799	100-19-05-12066					40.00
Redulla, Giovannie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455862	100-19-11-24464					2,400.00
Resma, Antonio Ramon Jr.	10/9/2019	8,460.00	Attended 8th National Scout Venture of the Phil. At Iligan City on Oct. 7-12, 2019.	PAB-100147872	100-19-10-22041					8,460.00
Riblez, Jeffrey	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455859	100-19-11-24461					2,400.00
Rivera, Ma. Cecilia	2/10/2014	4,840.00	Business Forum, Intercontinental, Manila	PVB-264942	100-14-02-1694	4,840.00				-
Rivera, Ma. Cecilia	8/15/2016	4,560.00	Attended Training on Local Gov't. Unit-e-Watch Administrators on 8/17-19/2016	PAB-628506	100-16-08-09836		4,560.00			-
Rivera, Ma. Cecilia	7/5/2017	10,252.00	Attended SDG Faces Proj. 1st Business	PVB-277885	100-17-07-10041			10,252.00		-

			Meeting for Mindanao Cluster on 7/6-7/2017							
Sabanal, Ericson	8/26/2016	14,057.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285062	100-16-08-10482			14,057.00		
Sabanal, Cindy	4/1/2019	40,380.00	Attended 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	PAB-100127637	100-19-04-08011					40,380.00
Sabuga-a, Nonito	9/19/2016	1,760.00	Attended Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	LBP13-1298731	100-16-09-11685			1,760.00		1,760.00
Sabuga-a, Teodoro	11/12/2019	13,373.46	Attended Forum on 11/14/2019 in Manila	PAB-100148583	100-19-11-24440					13,373.46
Sabuga-a, Vivian	5/31/2019	3,120.00	Attended Capability Dev't. Program & Team Planning on 6/4-5/2019 in Tagbilaran City, Bohol	PAB-100132794	100-19-05-12061					3,120.00
Sale, Carlito	10/18/2019	28,600.00	Attended Training Course on Traffic Mngt. Course for Traffic Law Enforcers Level II on 10/21-25/2019 at UP, Diliman, Quezon City	PAB-100148119	100-19-10-22875					180.00
Saluntao, Marlon	5/16/2019	22,100.00	Attended Dept. of Information & Comm. 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	PAB-100131212	100-19-05-10570					22,100.00
Salvacion, Ryan Anthony	11/18/2019	1,387.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455869	100-19-11-24471					1,387.00
Sanchez, Ralph John	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455858	100-19-11-24460					2,400.00
Simbajoin, Gabriel	11/22/2019	22,620.00	Attended 44th Annual National Convention & 3rd Expo 2019 of IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia Complex, Pasay City	PVB-1455892	100-19-11-24766					22,620.00
Suerte, Madel Jane	5/17/2018	2,400.00	Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088818	100-18-05-07374				2,400.00	
Tabafa, Mary apple Dawn		3,280.00	Attended the National Consultation Dialogue with Solo Parents Org. & LGU at Davao City on 12/9-10/2019	DBP-51079199						3,280.00
Tadena, Helen	6/7/2019	11,700.00	Attended MidYear National Convention & Tech. Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier Davao City on June 13-15, 2019	PAB-100133051	100-19-06-12537					11,700.00
Tadena, Helen	9/12/2019	15,200.00	Attended UN-Habitat Exposure Learning Exchange Visit on Sept. 10-13, 2019	PAB-100144107	100-19-09-20037					15,200.00
Tan, Joel	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455865	100-19-11-24467					2,400.00
Tapangan, Evangeline	4/1/2019	11,670.00	Reg. fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	PAB-100121836	100-19-04-07707					11,670.00
Timoteo, Mae Ann	4/19/2018	13,420.00	Attended the 15th International Agricultural Eng'g. Conference & Exhibition & 68th PSAE Annual National Convention	PAB-100088332	100-18-04-05505				110.00	-
Uy, Jose Edgardo	9/22/2017	8,000.00	Attended the Mandatory Continuing Legal Educ. (MCLE) on 09/26-29/2017 at Grand Caprice Restaurant, this City	PAB-100071781	100-17-09-14239			8,000.00		
Valde, Kenneth	8/13/2018	16,920.00	Attended Capacity Dev't. Workshop/Training on 8/13-18/2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	PAB-100102773	100-18-08-12607				16,920.00	
Valdehueza, Dechie	10/17/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147833	100-19-10-21932					20,661.00
Valledor, Elvis	11/5/2015	15,270.00	Attended 40th Annual Convention of IEE of the Phils. on 11/25-28/2015 at SMX	LBP13-1246501	100-15-11-14191			15,270.00		

			Convention Center, MOA, Pasay City							
Ventic, Dimple	5/17/2018	2,400.00	Attended 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088819	100-18-05-07375				2,400.00	
Villablanca, Reymond	11/22/2019	14,700.00	Attended hearing at RTC of Laguna Branch 24 on 12/2-4/2019	PVB-1455884	100-19-11-25347					14,700.00
Vosotros, Rubelyn	2/28/2018	6,000.00	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018	PAB-100087330	100-18-02-02242				6,000.00	
Waga, Albby Cris	10/16/2019	4,000.00	Attended training on technical writing conducted by Civil Service Commission on Oct. 29-30, 2019	PAB-100148056	100-19-10-2959					4,000.00
Ybañez, Aldous	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455866	100-19-11-24468					2,400.00
Sub-Total	P	2,317,403.68			P	14,560.00	16,275.00	145,549.36	77,963.70	185,543.32

OTHER AGENCIES:

Algodon, Eleuteria	9/14/2018	20,141.00	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	PPSB-474870	100-18-09-14936				20,141.00	-
Along, Abraham		5,508.00								
Alvarado, Shiela		4,000.00	travel to Manila							
Baluran, Anabel Carmen	9/14/2018	20,141.00	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	PPSB-474871	100-18-09-14937				17,763.00	
Batbatan, Ramier	4/1/2019	25,140.00	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127822	100-19-04-08143					2,779.50
Casirayan, Juan		4,000.00	travel to Manila							
Centillas, Alex		735.00								
Cocon Sigrid Kitchi	9/6/2016	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	LBP13-1285202	100-16-09-11118		8,500.00			
Cuevas, Jose Col.		2,000.00								
Cultura, Glyssadel	12/1/2015	10,290.00	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246822	100-15-12-14856		1,005.00			
Damasing, Carolyn	9/14/2018	20,141.00	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	PPSB-474874	100-18-09-14940				20,141.00	
Damasing, Hope	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	PPSB-438333	100-16-05-05885		19,400.00			
Delima, Lorimer		1,519.00								
Demata, Camilo		68.00								
Espedilla, Clodualdo		30,278.80								
Gamotin, Casiano JR. A.		32,600.30								
Gamotin, Casiano A.		10,000.00								
Guling, Hosni	10/20/2017	4,500.00	Attended Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017	PAB-100072245	100-17-10-16139			4,500.00		
Labis, Admiral		2,094.00								
Labuntog, Ble-Sire	3/22/2017	21,900.00	Attended 29th Annual Convention/Seminar	PVB-277145	100-17-03-04036			2,056.00		

			of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St. cr. Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga										
Lampios, Efren (deceased)		5,200.00											
Lalia, Anshary	3/30/2016	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.	LBP13-1269508	100-16-03-03217			980.00					
Leyson, Buenafebe		8,010.00											
Llenderal, Filomino		24,480.00											
Llego, Reynaldo		3,580.00											
Lomuya, Marcelino		16,530.00	travel to Baguio City										
Macadag, Arcede		9,040.00											
Macagaan, Abdullah	4/1/2019	25,140.00	Attend 31st National Convention of the April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127829	100-19-04-08150	6.00				25,140.00			
Malanog, Ruby	4/1/2019	17,038.00	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127829	100-19-04-08149					17,038.00			
Manlapuz, Raul		2,997.50											
Marquiño, Emelito		3,624.00											
Merlas, Cesar	9/14/2018	20,141.00	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474869	100-18-09-14935					20,141.00			
Niere, Sheila Simonet	12/1/2015	8,548.00	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246821	100-15-12-14854			1,177.60					
Orcullo, Antonio		10,842.00	travel to Tagaytay travel to Manila travel to Manila										
Orcullo, Gino		6,142.85	travel to Manila										
Orcullo, Ike		6,142.85	travel to Manila										
Pacuribot, Jonathan	3/8/2018	792.68	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	PVB-278413	100-18-03-03008					792.68			
Pioquinto, Paulino		1,500.00											
Ratunil, Cipriano	9/6/2015	12,512.00	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246820	100-15-12-14853			1,268.64					
Ratunil, Cipriano	9/8/2016	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	LBP13-1285203	100-16-09-11119			8,500.00					
Ratunil, Franklin		620.00											
Saba, Ma. Luna Llena	9/14/2018	20,141.00	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474873	100-18-09-14939					20,141.00			
Sabanal, Isabelo		4,454.00	travel to Cebu										
Sarmiento, Bibiana		8,510.00											
Vicente, Alfonso Jr.	4/1/2019	25,140.00	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127831	100-19-04-08152					9,812.00			
Sub-Total		493,561.98						-	3,451.24	37,380.00	6,556.00	99,119.68	54,769.50

TOTAL	P	2,810,965.66		P	14,560.00	19,726.24	182,929.36	84,519.70	284,663.00	870,952.98
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GENERAL FUND
As of March 31, 2019
1-03-05-010 ADVANCES FOR OPERATING EXPENSES

Name of Employee	Date of CA	Amount of Cash Advance	Purpose of Cash Advance	DV#	JEV No.	BALANCES					
						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)		150,655,000.00	Confidential Expenses Intelligence Expenses Confidential Expenses Intelligence Expenses Confidential Expenses Confidential Expenses Intelligence Expenses Intelligence Expenses								150,655,000.00
Subtotal		150,655,000.00				-	-	-	-	-	150,655,000.00
SPECIAL PURPOSE:											
Arroyo, Albert	2/13/2020	300,000.00	For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Programs-Projects-Legislative Collaborative Prog. & Projects.	PVB-1456100				300,000.00			
Arroyo, Albert	3/9/2020	300,000.00	For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Programs-Projects-Legislative Collaborative Prog. & Projects.	PVB-1508369				300,000.00			
Bautizado, Abundia	11/27/2019	250,000.00	Cash Advance for travel exp. of City Hall Officials & Heads to attend the National Awarding Ceremonies of the 2018 Pres. Award for Child-Friendly Cities at Manila on 11/20/2019	LBP-45-3644365				250,000.00			
Bautizado, Abundia	2/7/2020	71,050.00	To defray expenses for the MOA signing between CDO & Cavity City	PVB-1456097				71,050.00			
Borja, Allen Nessitas	10/22/2019	200,000.00	Attended 3-days Capability Dev't. Prog. & Team Building Workshop at Davao City on 10/24-26/2019	PVB-1455796				200,000.00			
Cabasan, Cristina	12/4/2019	127,500.00	Cash Advance for the City Chief Executive Year End Performance Evaluation on 12/7/2019	PAB-100148659				127,500.00			
Cabot, Alan Asok	2/10/2020	101,200.00	To defray expenses for the Seminar on Water Tender/Fire Truck Operation Maint. & Troubleshooting on Feb. 10-11, 2020	PVB-1456098				101,200.00			
Casiño, Gilda	12/11/2019	79,217.28	To Cash Advance for the Operation of Kagay-an Lawndale Spring & Resort	LBP-45-3644398				79,217.28			
Casiño, Gilda	12/11/2019	170,782.72	To Cash Advance for the Operation of Kagay-an Lawndale Spring & Resort	LBP-45-3644398				170,782.72			
Dadivas, Harry Steven	11/28/2019	250,000.00	To Cash Advance for the Annual Year End Performance Evaluation on 12/1/2019 at Luxe Hotel, Limketkai	LBP-13-1397607				250,000.00			
Dadivas, Harry Steven	12/27/2019	120,000.00	Cash Advance to defray exp. for 2 days AO Strategic Planning Workshop on Jan. 31 to Feb 1, 2020 of the HRMO	DBP-69903975				120,000.00			
Dadivas, Harry Steven	2/13/2020	230,000.00	To defray expenses for the Gender & Dev't. Focal Point System Planning Workshop & 1st Quarterly Meeting on Feb. 10-11 & 17, 2020 at Mallberry Suites & Business Hotel	LBP-13-1398004				230,000.00			
Dadivas, Harry Steven	3/24/2020	30,000.00	For emergency procurement of supplies & materials for official use	DBP-70770878				30,000.00			
Deloso, Loreta	7/2/2018	6,265.00	To defray exp. for the activities in City Public Library on 6/26-28/2018 (Training Workshop on the Dev't. of Childrens Books in Mother Tongue) at the Pavillion, Rosario Strip, Limketkai, Lapanan, this City.	LBP-13-1406327				6,265.00			
Deloso, Loreta	5/10/2019	20,000.00	To defray exp. for the Personnel Dev't. Training at Blu Sands Beach Resort, Initao Mis. Or. On May 24, 2019	PAB-100131143				20,000.00			
Deloso, Loreta	3/3/2020	30,000.00	To defray expenses for Public Library Day on March 9, 2020	DBP-69903998				30,000.00			
Deloso, Loreta	3/3/2020	40,000.00	To defray expenses for the ASEAN Read Aloud Culminating Activity on	DBP-69903999				40,000.00			

			9-Mar-20											
Go, Ma. Elena Vonettra	8/23/2019	160,000.00	To defray recurrence & Misc. Exp. in the participation of 30th Phil. Travel Mart on August 30 to Sept. 1, 2019 at SMX Convention Center	LBP-13-1397186				160,000.00						
Jabagat, Nick	7/24/2019	837,500.00	To defray exp. for the CDRRMC Incident Mngt. Team Training for Instructor Course held at Dakak Park Resort, Brgy. Taguilon, Dapitan, Zamboanga del Norte on 7/28 to 8/3/2019.	LBP-13-1407796				837,500.00						
Lim, Yan Lam	12/2/2019	442,000.00	Cash Advance for Team Building Activity of Brgy. Chairman on Nov. 14-17, 2019 in the Province of Bohol	BDP-51079106				442,000.00						
Maagad, Jasmin	5/6/2019	140,200.00	To defray various expenses for the May 13, 2019 Local & National Elections	PVB-293993				140,200.00						
	3/10/2020	241,400.00	To defray expenses for 210 pax meals including venue for 1 day Strategic Planning for Revenue Enhancement on March 14, 2020	PVB-1508370				241,400.00						
Mistula, Leonil		3,499,600.00	To Cash Advance for the Annual Strategic Performance Evaluation of the City Gov't. Employees	LBP-13-1397671				3,499,600.00						
Moreno, Oscar (City Mayor)	12/10/2019	5,000,000.00	Cash Advance for Confidential Expenses	LBP-13-1397669				5,000,000.00						
	1/7/2020	29,125,000.00	Cash Advance for Confidential Expenses	DBP-59608763				29,125,000.00						
	3/25/2020	-						-						
Nery, Lorraine Jungco	11/28/2019	250,000.00	To Cash Advance for the World Aids Day Activity on 12/1/2019	LBP-13-1397605				250,000.00						
Obligado, Isidro	10/16/2019	31,342.00	To defray expenses for the Team Building Activity	LBP-13-1397405				31,342.00						
Obsid, Rosie Irma	12/5/2019	1,000.00	To Cash Advance to defray expenses for payment of 2-day Year End Assessment and Team Building	DBP-69903749				1,000.00						
Oclarit, Nonito	12/5/2017	2,950.00	To pay the initial expenditure made during the on-going PUV Operators & Drivers Seminar	LBP-13-1349883									2,950.00	
Oclarit, Nonito	2/19/2020	112,320.00	To defray expenses for 2-days Strategic Planning & Team Building on Feb. 20-21, 2020	LBP-13-1398066				112,320.00						
Paña, Nida	2/19/2020	217,500.00	For Food Subsistence for the TAHANAN ng KABATAAN of CSWD for the period FEB. 1-29, 2020	PVB-1508326				217,500.00						
Paña, Nida	2/27/2020	159,500.00	For Food Subsistence for the WOMEN CRISIS CENTER of CSWD for the period FEB. 1-29, 2020	PVB-1508327				159,500.00						
		4,000,000.00	For Peace & Order - OMOE	LBP-25-1505305				4,000,000.00						
Paña, Nida	2/27/2020	87,000.00	For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period FEB. 1-29, 2020	PVB-1508328				87,000.00						
Paña, Nida	2/27/2020	159,500.00	For Food Subsistence for the BOYSTOWN CLIENTS OF CSWD for the period FEB. 1-29, 2020	PVB-1508329				159,500.00						
Paña, Nida	2/27/2020	159,500.00	For Food Subsistence for the HOME CARE FOR GIRL-SDC of CSWD for the period FEB. 1-29, 2020	PVB-1508330				159,500.00						
Paña, Nida	2/27/2020	87,000.00	For Food Subsistence for the RESIDENTIAL CARE FOR ELDERLY of CSWD for the period FEB. 1-29, 2020	PVB-1508331				87,000.00						
Paña, Nida	2/27/2020	159,500.00	For Food Subsistence for the CARE CENTER FOR CHILDREN of CSWD for the period FEB. 1-29, 2020	PVB-1508332				159,500.00						
Paña, Nida	3/18/2020	170,500.00	For Food Subsistence for the WOMEN CRISIS CENTER of CSWD for the period MARCH 1-31, 2020	LBP-13-1398206				170,500.00						
Paña, Nida	3/18/2020	232,500.00	For Food Subsistence for the BAHAY PAG-ASA (TNK) of CSWD for the period MARCH 1-31, 2020	LBP-13-1398207				232,500.00						
Paña, Nida	3/18/2020	93,000.00	For Food Subsistence for the MENTALLY ILL clients of CSWD for the period MARCH 1-31, 2020	LBP-13-1398208				93,000.00						
Paña, Nida	3/18/2020	170,500.00	For Food Subsistence for the BOYSTOWN clients of CSWD for the period MARCH 1-31, 2020	LBP-13-1398209				170,500.00						
Paña, Nida	3/18/2020	170,500.00	For Food Subsistence for the HOME CARE for GIRLS of CSWD for the period MARCH 1-31, 2020	LBP-13-1398210				170,500.00						

Paña, Nida	3/18/2020	170,500.00	For Food Subsistence for the CARE CENTER for CHILDREN of CSWD for the period MARCH 1-31, 2020	LBP-13-1398211				170,500.00			
Paña, Nida	3/18/2020	93,000.00	For Food Subsistence for the BOYSTOWN CLIENTS of CSWD for the period MARCH 1-31, 2020	LBP-13-1398212				93,000.00			
Peñalosa, Jocelyn	12/11/2019	150,000.00	To Cash Advance to defray expenses for 2-days Values Orientation on Dec. 5 & 11, 2019 of the HRMO	PVB-1455957				150,000.00			
Sabuga-a, Teodoro	3/6/2020	68,500.00	To Cash Advance for prizes in the "Its All In The Band Contest"	MIC-137				68,500.00			
Sagaral, Simonette	9/4/2019	50,000.00	To defray expenses of the Trade & Investment Program	PAB-100143936				50,000.00			
Sorilla, Kathleen Kate	11/08/2019	97,800.00	To Cash Advance for the Business Permit & Licensing Division & Staff Team Bldg. Activity at Duka Bay Resort Medina, Mis. Or. On 11/9-10/2019	PAB-100148547				97,800.00			
Sorilla, Kathleen Kate	1/28/2020	33,000.00	To defray expenses for the Employers Forum for the month of January, 2020	PAB-100154332				33,000.00			
Sy Piecco, Cynthia	12/3/2018	80,000.00	To defray expenses for Capability & Team Bldg. of the City Budget Office & Re-Echo of Public Financial Mngt Reforms on October 26-28, 2018.	PVB-293476					80,000.00		
SUBTOTAL		48,778,627.00						48,695,677.00	80,000.00	2,950.00	-
GRAND TOTAL		199,433,627.00						48,695,677.00	80,000.00	2,950.00	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. ELOT, CPA, MM
City Accountant

(Sgd.) OSCAR S. MORENO
City Mayor

201,551,564.33

ADVANCES TO OFFICERS AND EMPLOYEES
SPECIAL EDUCATION FUND
 As of March 31, 2020
 1 03 05 040

PROVINCE/ CITY: CAGAYAN DE ORO

Name of Debtor	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
Remedios R. Lago note: retired	11,765.00		travel to defray expenses to Ozamis City on Feb 6, 1996						11,765.00
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
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
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
Federina Besin	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
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						5,280.00

Name of Debtor	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
Atty Percy G. Salazar	3,989.00		Oro contingent to 2015 Regional Meet at Oroquieta City Miss Occ travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			3,989.00			
Ma Cecilia C Rivera	26,283.00		travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			26,283.00			
Councilor Suzette M Daba	13,180.00		travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			13,180.00			
GRAND TOTAL	66,213.00			-	-	43,452.00	-	-	22,761.00

Name of Debtor	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	

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

(Sgd.) **ATTY. BEDA JOY B. ELOT, CPA, MM**
City Accountant

(Sgd.) **OSCAR S. MORENO**
City Mayor

FDP Form 12 - Unliquidated Cash Advances

ADVANCES TO OFFICERS AND EMPLOYEES

1-13-05-040

TRUST FUND

As of March 31, 2020

PROVINCE/ CITY: CAGAYAN DE ORO

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Prior Years	53,523.43		Prior Years (Subject to Book Reconciliation with General Fund)							53,523.43
Calayca, Sweet Ariane	1,588.84	10/14/2015	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
Jabonillo, Rosemarie	1,388.84	10/14/2015	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.							1,388.84
Lago, Vergil J.	841.57	10/8/2015	Attended Conference on Food & Nutrition Security & Disaster Risk Reduction: Global Agenda for Local Action by World Food Programme on 10/13-15/2015 in New World Bay, Manila.							841.57
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
Manolito, Dante	5,000.00	12/9/2019	Cash Advance for the use of the City Auditor's			5,000.00				
Manolito, Dante	7,153.75	1/28/2020	Cash Advance for procurement of 1 unit Water		7,153.75					

Mojello, Mirasol C.	1,188.84	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.						1,188.84
Pimentel, Ermin Stan	75.00	11/19/2018	Remaining balance after liquidation 12/2019 for cash advance for the payment of the 2ND HOUSING SUMMIT with 503 participants from various stakeholders on 20 NOVEMBER 2018 at the Grand Caprice Hotel.				75.00		
Pimentel, Ermin Stan	145,082.00	12/14/2018	Cash advance for the payment of the Solidarity Day 2018 (Sendong Commemoration) w/ 53 Resettlement Communities on Dec.17, 2018 at the City Quadrangle.				145,082.00		
Porcadilla, Allan	641.57	10/8/2015	Attended Conference on Food & Nutrition Security & Disaster Risk Reduction: Global Agenda for Local Action by World Food Programme on 10/13-15/2015 in New World Bay, Manila.						641.57
Porcadilla, Allan	1,308.84	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.						1,308.84
Sabanal, Cindy S.	988.84	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.						988.84
Saluntau, Marlon P.	17,560.00	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.						17,560.00
Sanz, Joanna	56,886.80	3/25/2020	Cash advance for the payment of Philhealth sharing and payment of HIV/AIDS The Night of Advocates in the Red Carpet.	56,886.80					
Wabe, Elmer	1,000.00	08/26/2016	Cash advance for the payment of Prizes & Honorarium for Hialaay Festival: Higalas Street Parade and Fluvial Procession.						1,000.00
William D. Bernardo	152,000.00	12/5/2019	Cash Advance for the Official travel of PhilHealth Sponsored Program Implementation Year End Assessment 2019 at Ferrabrel Beach Resort Mambajao, Camiguin.			152,000.00			

GRAND TOTAL	465,377.16		56,886.80	7,153.75	157,000.00	145,157.00	-	99,179.61
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Advances for Operating Expenses

1-03-05-010

TRUST FUND

As of March 31, 2020

Name of Debtor	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	(8,910.00)	1/24/2019	For Food Items on Supplemental (Return of Cash Advance)				(8,910.00)			
Bañez, Glenn	13,989.14	12/29/2016	To cash advance for the payment for withdrawal of withholding tax for the month of November 2016. (Aballe, K. et al)							13,989.14
Lupeba, Nolasco	60.00	7/11/2018	Remaining balance after liquidation (12/2019) for the cash advanced of travel to attend the Workshop cum Pilot Testing of Cost-Fee Analysis Template to Local government Units on JULY 3-6,2018 in Cebu City.				60.00			
Porcadilla, Allan	886,300.00	7/5/2018	To draw cash advance for all Hazard Incident Management Training on Incident Command System on July 2-7,2018.				886,300.00			
Porcadilla, Allan	684,725.00	10/24/2018	To draw cash advance for Incident Command System(ICS), Executive Course for Brgy. Chairmen, (Punong Brgys) of Cag. De Oro City on Oct. 24-26,2018.				684,725.00			
Razalo, Gina	109,851.19	7/23/2018	To draw cash advance to defray the purchase of various supplies needed for the implementation of Kangaroo Mother Care Program of JRBGH.				109,851.19			
San Juan, Eileen E.	210,000.00	5/6/2016	Cash advance for the project: Revisiting & Revitalizing Divisoria Heritage Park under Task Force Divisoria Heritage Park							210,000.00

Wabe, Elmer	309.00	3/3/2018	To cash advance for the expenses of Galing Pook Awards Foundation Team for the documentation of the winning program "Rising from the Mud" on Feb. 12-16, 2018.					309.00	
Wabe, Elmer	155,400.00	7/19/2018	Cash Advance for Payment of Seminar/Workshop on Enhancement Local Planning and Budget Process under the Budget Operations Manual for Barangays July 19-20,2018 at Golden Hat Café & Restaurant Cugman, Cagayan de Oro City.				155,400.00		
GRAND TOTAL	2,051,724.33			-	-	-	1,827,426.19	309.00	223,989.14

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

(Sgd.) ATTY. BEDA JOY B. ELOT, CPA, MM

City Accountant

(Sgd. OSCAR S. MORENO

City Mayor