

**GENERAL FUND**  
**As of June 30, 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 2015  | CY 2016   | CY 2017  | CY 2018 | CY 2019    |
| <b>Prior Years</b>      |            | 724,622.18             |   |                |                 |          |           |          |         | 724,622.18 |
| Abaday, Roger           | 9/6/2019   | 29,855.00              | Attended 2019 Washington Scyp National Educ. Summit on 9/18-19/2019 at PICC, Pasay City   | PAB-100144277  | 100-19-09-19909 |          |           |          |         | 29,855.00  |
| Abaday, Roger           | 2/17/2020  | 29,537.00              | Attended 11th Phil. Councilors League National Congress on Feb. 25-29, 2020 at SMX Convention Center, SM Mall of Asia Complex, Pasay City                                   | PAB-100159306  | 100-20-02-02567 |          |           |          |         | 29,537.00  |
| 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   |
| Cabanlas, Edgar         | 12/11/2019 | 900.00                 | Team Building in Manolo Fortich Bukidnon on December 12, 2019   | LBP-45-3644383 | 100-19-12-26466 |          |           |          |         | 900.00     |
| Camaro, Annabelle       | 12/11/2019 | 900.00                 | Team Building in Manolo Fortich Bukidnon on December 12, 2019   | LBP-45-3644387 | 100-19-12-26470 |          |           |          |         | 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           | 9/26/2019  | 8,760.00               | 3.00 of BSP at National Steel Corp., Iligan City on Oct. 7-12, 2019.  | PAB-100147542  | 100-19-09-21509 |          |           |          |         | 8,760.00   |
| 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 |         |            |
| Duarte, Patrick         | 9/19/2016  | 5,400.00               | Attended USAID/SURGE Project Study Tour on DRRM Const., Permitting & Inspection System on 9/21-24/2016 at Valenzuela, Quezon & Batangas                                     | LBP13-1298724  | 100-16-09-12189 |          | 5,400.00  |          |         |            |
| Españo, Xyрил Edward    | 5/16/2016  | 19,400.00              | Submit Election Returns to Metro Manila on 5-15-17-2016   | PPSB-438334    | 100-16-05-05886 |          | 19,400.00 |          |         |            |
| Gaane, Maria Lourdes    | 2/7/2020   | 9,885.00               | Attended 11th Phil. Councilors League National Congress on Feb. 25-29, 2020 at SMX Convention Center, SM Mall of Asia Complex, Pasay City                                   | PAB-100154571  | 100-20-02-01852 |          |           |          |         | 9,885.00   |
| 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   |
| Gille, Evelyn           | 5/17/2018  | 2,400.00               | Attended 2018 National Convention & Training Institute for the Probation & Parole Officers  | PAB-100088816  | 100-18-05-07372 |          |           | 2,400.00 |         |            |

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|-----------------------|------------|-----------|--|----------------|-----------------|-----------|--|-----------|--|-----------|
|                       |            |           | League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilarn City  |                |                 |           |  |           |  |           |
| 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 |
| 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, Yan Lam          | 11/21/2017 | 34,417.00 | Attended the 4th Quarterly National Exe. Off. National Board (NEO-NB) meeting of PCL on 12-6-9/2017 at Vign City   | PAB-100072811  | 100-17-11-18294 |           |  | 34,417.00 |  |           |
| 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   | 1,000.00  | Attended MidYear National Convention & 3rd Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019  | PAB-100133049  | 100-19-06-12536 |           |  |           |  | 1,000.00  |
| 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 |
| 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  |
| 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  |  |           |  |           |
| 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  | 560.00    | 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    |  |           |  |           |
| 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 |  |           |  |           |
| 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, Ombudsman Bldg. Diliman, Quezon City on 9/26/2017                     | PAB-100071783  | 100-17-09-14241 |           |  | 2,640.00  |  |           |
| 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-Centere4d, Clean, Efficient & Effective Governance" | PAB-100133130  | 100-19-06-12594 |           |  |           |  | 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 |
| Pangilinan, Romeo     | 12/11/2019 | 900.00    | Team Building in Manolo Fortich Bukidnon on  | LBP-45-3644390 | 100-19-12-26483 |           |  |           |  | 900.00    |





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|-----------------------|-----------|---------------------|--|---------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| Marquiño, Emelito     |           | 3,624.00            |  |               |                 |                  |                   |                  |                   | 3,624.00          |                     |
| Merlas, Cesar         | 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-474869   | 100-18-09-14935 |                  |                   |                  | 20,141.00         |                   |                     |
| Niere, Sheila Simonet | 12/1/2015 | 1,177.60            | 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<br>travel to Manila<br>travel to Manila   |               |                 |                  |                   |                  |                   | 10,842.00         |                     |
| Orcullo, Gino         |           | 6,142.85            | travel to Manila   |               |                 |                  |                   |                  |                   | 6,142.85          |                     |
| Orcullo, Ike          |           | 6,142.85            | travel to Manila   |               |                 |                  |                   |                  |                   | 6,142.85          |                     |
| 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            |  |               |                 |                  |                   |                  |                   | 1,500.00          |                     |
| Ratunil, Cipriano     | 9/6/2016  | 1,268.64            | 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     | 12/1/2015 | 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              |  |               |                 |                  |                   |                  |                   | 620.00            |                     |
| Saba, Ma. Luna Llana  | 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-474873   | 100-18-09-14939 |                  |                   |                  | 20,141.00         |                   |                     |
| Sabanal, Isabelo      |           | 4,454.00            | travel to Cebu   |               |                 |                  |                   |                  |                   | 4,454.00          |                     |
| Sarmiento, Bibiana    |           | 8,510.00            |  |               |                 |                  |                   |                  |                   | 8,510.00          |                     |
| <b>Sub-Total</b>      |           | <b>376,846.72</b>   |  |               |                 | <b>10,682.60</b> | <b>30,148.64</b>  | <b>4,500.00</b>  | <b>99,119.68</b>  | <b>27,919.50</b>  | <b>142,836.30</b>   |
| <b>TOTAL</b>          | P         | <b>1,640,913.62</b> |  |               |                 | <b>15,562.60</b> | <b>155,022.64</b> | <b>57,228.26</b> | <b>114,719.68</b> | <b>171,254.50</b> | <b>1,094,036.94</b> |

**GENERAL FUND**  
**As of June 30, 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 |         |          |         |            |                       |
|---------------------------------|------------|------------------------|--|----------------|-----------------|----------|---------|----------|---------|------------|-----------------------|
|                                 |            |                        |  |                |                 | CY 2015  | CY 2016 | CY 2017  | CY 2018 | CY 2019    | CY 2020               |
| <b>SEPARATED :</b>              |            |                        |  |                |                 |          |         |          |         |            |                       |
| Emano, Vicente (Ex- City Mayor) |            | 150,655,000.00         | Confidential Expenses<br>Intelligence Expenses<br>Confidential Expenses<br>Intelligence Expenses<br>Confidential Expenses<br>Confidential Expenses<br>Intelligence Expenses<br>Intelligence Expenses |                |                 |          |         |          |         |            | 150,655,000.00        |
| <b>Sub-Total</b>                |            | <b>150,655,000.00</b>  |  |                |                 |          |         |          |         |            | <b>150,655,000.00</b> |
| <b>SPECIAL PURPOSE:</b>         |            |                        |  |                |                 |          |         |          |         |            |                       |
| Arroyo, Albert                  | 6/19/2020  | 300,000.00             | For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Programs-Projects-Legislative Collaborative Prog. & Projects.                 | PVB-1508611    | 100-20-06-11058 |          |         |          |         |            | 300,000.00            |
| Beduya, Marydel                 | 4/30/2020  | 20,000.00              | Suport to various Programs/Activities of the RCB to combat Covid-19 of CDO   | PVB-1508493    | 100-20-04-07558 |          |         |          |         |            | 20,000.00             |
| Bautizado, Abundia              | 6/10/2020  | 70,000.00              | To defray expenses for the celebration of Independence Day on June 12, 2020  |                | 100-20-06-11614 |          |         |          |         |            | 70,000.00             |
| 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    | 100-19-10-22878 |          |         |          |         | 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  | 100-19-12-26116 |          |         |          |         | 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    | 100-20-02-01904 |          |         |          |         |            | 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 | 100-19-12-26510 |          |         |          |         | 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 | 100-19-12-26499 |          |         |          |         | 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 | 100-19-11-25411 |          |         |          |         | 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   | 100-19-12-33152 |          |         |          |         | 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 | 100-20-02-02940 |          |         |          |         |            | 230,000.00            |
| Dadivas, Harry Steven           | 3/24/2020  | 30,000.00              | For emergency procurement of supplies & materials for official use   | DBP-70770878   | 100-20-03-04864 |          |         |          |         |            | 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                             | LBP-13-1406327 | 100-18-07-09742 |          |         | 6,265.00 |         |            |                       |

|                            |            |               |  |                |                    |  |  |  |              |               |
|----------------------------|------------|---------------|--|----------------|--------------------|--|--|--|--------------|---------------|
|                            |            |               | Strip, Limketkai, Lapasan, this City.  |                |                    |  |  |  |              |               |
| Deloso, Loreta             | 3/3/2020   | 30,000.00     | To defray expenses for Public Library Day on March 9, 2020   | DBP-69903998   | 100-20-03-03807    |  |  |  |              | 30,000.00     |
| Deloso, Loreta             | 3/3/2020   | 40,000.00     | To defray expenses for the ASEAN Read Aloud Culminating Activity on 9-Mar-20   | DBP-69903999   | 100-20-03-03808    |  |  |  |              | 40,000.00     |
| Jabagat, Nick              | 7/24/2019  | 837,500.00    | To defray exp. for the CDRMC 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 | 100-19-07-16024    |  |  |  | 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   | 100-19-12-30203    |  |  |  | 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     | 100-19-05-10301    |  |  |  | 140,200.00   |               |
| Maagad, Jasmin             | 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    | 100-20-03-04427    |  |  |  |              | 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 | 100-19-12-26222    |  |  |  | 5,000,000.00 |               |
|                            | 1/7/2020   | 29,125,000.00 | Cash Advance for Confidential Expenses   | DBP-59608763   | 100-20-01-00422    |  |  |  |              | 29,125,000.00 |
|                            | 3/25/2020  | 4,000,000.00  | For Peace & Order - OMOE   | LBP-25-1505305 | 100-20-03-04507    |  |  |  |              | 4,000,000.00  |
|                            | 4/1/2020   | 29,125,000.00 | Cash Advance for Confidential Expenses   | LBP-13-1398256 | 100-20-04-06288    |  |  |  |              | 29,125,000.00 |
|                            | 4/30/2020  | 28,350,000.00 |  |                | 300-20-04-00462-TF |  |  |  |              | 28,350,000.00 |
|                            | 5/28/2020  |               |  |                | 100-20-05-09881-GF |  |  |  |              |               |
| 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 | 10-19-11-24851     |  |  |  | 250,000.00   |               |
| Oclarit, Nonito            | 4/24/2020  | 50,000.00     | To defray the immediate needs of offices, specially those requiring  | PAB-100177276  | 100-20-04-06595    |  |  |  |              | 50,000.00     |
| 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    | 100-20-02-03531    |  |  |  |              | 87,000.00     |
| Paña, Nida                 | 3/18/2020  | 22,080.00     | For Food Subsistence for the BAHAY PAG-ASA (TNK) of CSWD for the period MARCH 1-31, 2020   | LBP-13-1398207 | 100-20-03-05793    |  |  |  |              | 22,080.00     |
| 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 | 100-20-03-05794    |  |  |  |              | 93,000.00     |
| Paña, Nida                 | 3/18/2020  | 112,700.00    | For Food Subsistence for the BOYSTOWN clients of CSWD for the period MARCH 1-31, 2020  | LBP-13-1398209 | 100-20-0-05795     |  |  |  |              | 112,700.00    |
| 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 | 100-20-03-05796    |  |  |  |              | 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 | 100/-20-03-05797   |  |  |  |              | 170,500.00    |
| Paña, Nida                 | 3/18/2020  | 93,000.00     | For Food Subsistence for the RESIDENTIAL CARE FOR ELDERLY of CSWD for the period MARCH 1-31, 2020  | LBP-13-1398212 | 100-20-03-05798    |  |  |  |              | 93,000.00     |
| Paña, Nida                 | 4/22/2020  | 165,000.00    | For Food Subsistence for the HOME CARE for GIRLS (SDC) CLIENTS of CSWD for the period APRIL 1-30, 2020   | LBP-13-1398334 | 100-20-04-07230    |  |  |  |              | 165,000.00    |
| Paña, Nida                 | 4/22/2020  | 225,000.00    | For Food Subsistence for the BAHAY PAG-ASA (TNK) CLIENTS of CSWD for the period APRIL 1-30, 2020   | LBP-13-1398335 | 100-20-04-07231    |  |  |  |              | 225,000.00    |

|                        |            |                       |  |                |                 |  |  |  |                  |                     |                       |
|------------------------|------------|-----------------------|--|----------------|-----------------|--|--|--|------------------|---------------------|-----------------------|
| Paña, Nida             | 4/22/2020  | 165,000.00            | For Food Subsistence for the BOYSTOWN CLIENTS of CSWD for the period APRIL 1-30, 2020  | LBP-13-1398336 | 100-20-04-07232 |  |  |  |                  |                     | 165,000.00            |
| Paña, Nida             | 4/22/2020  | 165,000.00            | For Food Subsistence for the CARE CENTER for CHILDREN CLIENTS of CSWD for the period APRIL 1-30, 2020  | LBP-13-1398337 | 100-20-04-07233 |  |  |  |                  |                     | 165,000.00            |
| Paña, Nida             | 4/22/2020  | 90,000.00             | For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period APRIL 1-30, 2020  | LBP-13-1398338 | 100-20-04-07234 |  |  |  |                  |                     | 90,000.00             |
| Paña, Nida             | 4/22/2020  | 90,000.00             | For Food Subsistence for the ELDERLY ILL CLIENTS of CSWD for the period APRIL 1-30, 2020   | LBP-13-1398339 | 100-20-04-07235 |  |  |  |                  |                     | 90,000.00             |
| Paña, Nida             | 6/4/2020   | 232,500.00            | For Food Subsistence for the BAHAY PAG-ASA (TnK) CLIENTS of CSWD for the period MAY 1-31, 2020   | LBP-13-1398563 | 100-20-06-10406 |  |  |  |                  |                     | 232,500.00            |
| Paña, Nida             | 6/4/2020   | 170,500.00            | For Food Subsistence for the HOME CARE for GIRLS CLIENTS of CSWD for the period MAY 1-31, 2020   | LBP-13-1398564 | 100-20-06-10407 |  |  |  |                  |                     | 170,500.00            |
| Paña, Nida             | 6/4/2020   | 170,500.00            | For Food Subsistence for the CARE CENTER for CHI(LDREN CLIENTS of CSWD for the period MAY 1-31, 2020   | LBP-13-1398565 | 100-20-06-10408 |  |  |  |                  |                     | 170,500.00            |
| Paña, Nida             | 6/4/2020   | 93,000.00             | For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period MAY 1-31, 2020  | LBP-13-1398566 | 100-20-06-10409 |  |  |  |                  |                     | 93,000.00             |
| Paña, Nida             | 6/4/2020   | 93,000.00             | For Food Subsistence for the ELDERLY CLIENTS of CSWD for the period MAY 1-31, 2020   | LBP-13-1398567 | 100-20-06-10410 |  |  |  |                  |                     | 93,000.00             |
| Paña, Nida             | 6/4/2020   | 170,500.00            | For Food Subsistence for the BOYSTOWN CLIENTS of CSWD for the period MAY 1-31, 2020  | LBP-13-1398568 | 100-10/06-10411 |  |  |  |                  |                     | 170,500.00            |
| 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    | 100-19-12-26273 |  |  |  |                  | 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        | 100-20-03-05612 |  |  |  |                  |                     | 68,500.00             |
| Sagaral, Simonette     | 9/4/2019   | 50,000.00             | To defray expenses of the Trade & Investment Program   | PAB-100143936  | 100-19-09-19450 |  |  |  |                  | 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  | 100-19-11-24044 |  |  |  |                  | 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  | 100-20-01-02214 |  |  |  |                  |                     | 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     | 100-18-12-19749 |  |  |  | 80,000.00        |                     |                       |
| <b>SUBTOTAL</b>        |            | <b>105,893,745.00</b> |  |                |                 |  |  |  | <b>86,265.00</b> | <b>7,915,000.00</b> | <b>97,892,480.00</b>  |
| <b>GRAND TOTAL</b>     |            | <b>256,548,745.00</b> |  |                |                 |  |  |  | <b>86,265.00</b> | <b>7,915,000.00</b> | <b>248,547,480.00</b> |

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



**ADVANCES TO OFFICERS AND EMPLOYEES**  
**SPECIAL EDUCATION FUND**  
 As of June 30, 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<br>30 Days | 31-90 days | 91-365 days | Over 1 year      | Over 2 years | 3 years<br>and above |
| Atty Percy G. Salazar | 3,989.00         |              | Oro contingent to 2015 Regional Meet<br>at Oroquieta City Miss Occ<br><br>travel to attend the "Washington Sycip<br>12th National Education Summit" on<br>Sept 5-6, 2018 at Phil International<br>Convention Center, Pasig City |                      |            |             | 3,989.00         |              |                      |
| Ma Cecilia C Rivera   | 26,283.00        |              | travel to attend the "Washington Sycip<br>12th National Education Summit" on<br>Sept 5-6, 2018 at Phil International<br>Convention Center, Pasig City   |                      |            |             | 26,283.00        |              |                      |
| <b>GRAND TOTAL</b>    | <b>53,033.00</b> |              |   | -                    | -          | -           | <b>30,272.00</b> | -            | <b>22,761.00</b>     |

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount Due           |            |             |             |              |                      |  |
|----------------|----------------|--------------|---------|----------------------|------------|-------------|-------------|--------------|----------------------|--|
|                |                |              |         | Current              |            |             | Past Due    |              |                      |  |
|                |                |              |         | Less than<br>30 Days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years<br>and above |  |
|                |                |              |         |                      |            |             |             |              |                      |  |

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(Sgd.)OSCAR S. MORENO  
City Mayor

**ADVANCES TO OFFICERS AND EMPLOYEES**  
**SPECIAL EDUCATION FUND**  
 As of June 30, 2020  
 1 03 05 040

PROVINCE/ CITY: CAGAYAN DE ORO

| Name of Debtor                 | Amount Balance | Date Granted | Purpose  | Amount Due        |            |             |             |              |                   |
|--------------------------------|----------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
|                                |                |              |  | Current           |            |             | Past Due    |              |                   |
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| Name of Debtor        | Amount Balance   | Date Granted | Purpose   | Amount Due           |            |             |                  |              |                      |
|-----------------------|------------------|--------------|---|----------------------|------------|-------------|------------------|--------------|----------------------|
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| <b>GRAND TOTAL</b>    | <b>53,033.00</b> |              |   | -                    | -          | -           | <b>30,272.00</b> | -            | <b>22,761.00</b>     |

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount Due           |            |             |             |              |                      |  |
|----------------|----------------|--------------|---------|----------------------|------------|-------------|-------------|--------------|----------------------|--|
|                |                |              |         | Current              |            |             | Past Due    |              |                      |  |
|                |                |              |         | Less than<br>30 Days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years<br>and above |  |
|                |                |              |         |                      |            |             |             |              |                      |  |

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