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

paday, Roger paday	Date of CA	Amount of Cash	Purpose of Cash Advance	DV#	JEV No.			BALA	NCES		
		Advance	. s. pood o. dudii / surando			CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020
Prior Years		724,622.18									724,622.18
Abaday, Roger	9/6/2019	29,855.00	Attended 2019 Washington Sycip National	PAB-100144277	100-19-09-19909					29,855.00	
			Educ. Summit on 9/18-19/2019 at PICC,								
			Pasay City								
Abaday, Roger	2/17/2020	29,537.00	Attended 11th Phil. Councilors League National	PAB-100159306	100-20-02-02567						29,537.00
			Congress on Feb. 25-29, 2020 at SMX Convention								
			Center, SM Mall of Asia Complex, Pasay City								
Acacio, Gregorio	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455857	100-19-11-24459					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Cabanlas, Edgar	12/11/2019	900.00	Team Building in Manolo Fortich Bukidnon on	LBP-45-3644383	100-19-12-26466					900.00	
			December 12, 2019								
Camaro, Annabelle	12/11/2019	900.00	Team Building in Manolo Fortich Bukidnon on	LBP-45-3644387	100-19-12-26470					900.00	
			December 12, 2019								
Cariaga, Ronnie Francis	8/26/2016	14,057.00	Attended Trainors Training on the Technical	LBP13-1285059	100-16-08-10479		14,057.00				
			Guide-book on Peace & Order & Public Safety								
			(POPS) on 8/31-9/2/2016 in Pampanga								
Carnable, Johnie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455864	100-19-11-24466					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Carson, Rommel	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455863	100-19-11-24465					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Carson, Zheena	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455867	100-19-11-24469					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Cuenca, Armen	9/26/2019	8,760.00	3.00	PAB-100147542	100-19-09-21509					8,760.00	
			of BSP at National Steel Corp., Iligan								
			City on Oct. 7-12, 2019.								
Daba, Anthony	5/17/2018	2,400.00	Attended 2018 National Convention & Training	PAB-100088820	100-18-05-07376				2,400.00		
			Institute for the Probation &Parole Off.								
			League of the Phils. Inc. on 5/22-24/2018								
			at Bohol Tropics Resort in Tagbilarn City								
Duarte, Patrick	9/19/2016	5,400.00	Attended USAID/SURGE Project Study Tour on	LBP13-1298724	100-16-09-12189		5,400.00				
			DRRM Const., Permitting & Inspection System on								
			9/21-24/2016 at Valenzuela, Quezon & Batangas								
Españo, Xyril Edward	5/16/2016	19,400.00	Submit Election Returns to Metro Manila	PPSB-438334	100-16-05-05886		19,400.00				
			on 5-15-17-2016								
Gaane, Maria Lourdes	2/7/2020	9,885.00	Attended 11th Phil. Councilors League National	PAB-100154571	100-20-02-01852						9,885.00
			Congress on Feb. 25-29, 2020 at SMX Convention								
			Center, SM Mall of Asia Complex, Pasay City								
Galambao, Gener	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455860	100-19-11-24462					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Gille, Evelyn	5/17/2018	2,400.00	Attended 2018 National Convention & Training	PAB-100088816	100-18-05-07372				2,400.00		
			Institure for the Probation & Parole Officers								

	1 1		League of the Phils. Inc. on 5/22-24/2018 at	1	1	1	ı	I	1 1	
			Bohol Tropics Resort in Tagbilarn City							
Hitosis, Rebecca	4/1/2019	11,670.00		PAB-100121835	100-19-04-07706				11,670.00	
	., .,2010	,0. 0.00	Mindanao Consultative Workshop held in	17.5 100.21000					1 1,01 0100	
			Cebu City on March 11-15, 2019							
Libre, Rico	11/7/2014	4,880.00		PAB-600206	100-14-11-14318	4,880.00				
Libro, raio	11/1/2011	1,000.00	City on 11/7-14/14	1712 000200	100 11 11 11010	1,000.00				
Lim, Yan Lam	11/21/2017	34,417.00		PAB-100072811	100-17-11-18294			34,417.00		
		- 1, 11112	National Board (NEO-NB) meeting of PCL					.,		
			on 12-6-9/2017 at Vign City							
Magdale, Gary	11/18/2019	2.400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455861	100-19-11-24463				2,400.00	
		_,	Program on 11/20-23/2019 in Butuan City						_,	
Maggay, Frances Kay	6/5/2017	7,671.26	·	PAB-100049209	100-17-06-07930			7,671.26		
		,-	at UP-Visayas College of Mngt. on 6/5-9/2017					, -		
Magto, Liane	6/7/2019	1,000.00		PAB-100133049	100-19-06-12536				1,000.00	
0			Technical Conference of the PICE, Inc. at SMX						, and the second	
			Convention Center, SM Lanang							
			Premier, Davao City on June 13-15, 2019							
Mayuman, Mimsy	7/11/2019	27,840.00		PAB-100139798	100-19-07-15341				27,840.00	
			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"							
Molina, Vanessa	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455868	100-19-11-24470				2,400.00	
			Program on 11/20-23/2019 in Butuan City							
Mulawan, Emmanuel	5/16/2016	4,049.00	Attend Pasundayag Northern Mindanao	LBP13-1284029	100-16-05-06878		4,049.00			
			2016 at Baguio City on 5/26-6/1/2016							
Nagtalon, Joel Dexter	5/16/2016	19,400.00	Submit Election Returns to Metro Manila	PPSB-438331	100-16-05-05883		19,400.00			
			on May 15-17, 2016							
Nanol. Dib'n	8/26/2016	560.00	Attended Trainors Training on the Technical	LBP13-1285061	100-16-08-10481		560.00			
			Guide-book on Peace & Order & Public Safety							
			(POPS) on 8/31-9/2/2016 in Pampanga							
Nazi, Lailani	5/16/2016	19,400.00	Submitted Election Returns to Metro Manila	PPSB-438332	100-16-05-05884		19,400.00			
			on May 15-17, 2016							
Paalam, Bernadette	9/22/2017	2,640.00	Attended hearing on Case # SB-16-CRM-0725	PAB-100071783	100-17-09-14241			2,640.00		
			& 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							
Paalam, Bernadette	6/7/2019	19,640.00	To Cash Advance for 3 days 2019 Public	PAB-100133130	100-19-06-12594				19,640.00	
			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"							
Pacatan, Eugelio	4/5/2019	10,063.00	Attended Public Safety Senior Leadership	PAB-100130615	100-19-04-09721				10,063.00	
			Course at Regional Training School VI in							
			Mansilangan, Bacolod City on April 10, 2019							
Pangilinan, Romeo	12/11/2019	900.00	Team Building in Manolo Fortich Bukidnon on	LBP-45-3644390	100-19-12-26483				900.00	

	1 1		December 12, 2019					1	1	I	
Poquita, Kreena VI	5/31/2019	1,620.00	Attended Capability Dev't. Program &	PAB-100132784	100-19-05-12054					1,620.00	
			Team Planning on June 4-5, 2019 in								
			Tagbilaran City. Bohol								
Raagas, Roy Hilario P.		185,679.50	travel to Australia								185,679.50
			travel to Germany								
			travel to Malaysia								
Redulla, Giovannie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455862	100-19-11-24464					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Riblez, Jeffrey	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455859	100-19-11-24461					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Sabanal, Ericson	8/26/2016	14,057.00	_	LBP13-1285062	100-16-08-10482		8/26/2016				
			Guide-book on Peace & Order & Public Safety								
			(POPS) on 8/31-9/2/2016 in Pampanga								
Salvacion, Ryan Anthony	11/18/2019	1,387.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455869	100-19-11-24471					1,387.00	
			Program on 11/20-23/2019 in Butuan City								
Sanchez, Ralph John	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455858	100-19-11-24460					2,400.00	
			Program on 11/20-23/2019 in Butuan City								
Suerte, Madel Jane	5/17/2018	2,400.00	Probation & Parole Officers League of the	PAB-100088818	100-18-05-07374				2,400.00		
			Phils. Inc. on May 22-24, 2018 at Bohol								
·	0/0/0000	4.470.00	Tropics Resort in Tagbilarn City	DAD 400450000	400 00 00 04000						4 470 00
Tapangan, Evangeline	3/3/2020	1,476.96	,	PAB-100159663	100-20-03-04299						1,476.96
			Civil Registrars , Inc. Consultative Workshop &								
			Training on Civil Registration at Ilollo Convention								
Tan, Joel	11/18/2019	2 400 00	Center, Ilollo Business Park on 3/10/2020 Attended Comprehensive Study on Drug Rehab.	PVB-1455865	100-19-11-24467					2,400.00	
ran, Joei	11/10/2019	2,400.00	Program on 11/20-23/2019 in Butuan City	FVB-1400000	100-19-11-24467					2,400.00	
Uy, Jose Edgardo	9/22/2017	9,000,00	Attended the Mandatory Continuing Legal	PAB-100071781	100-17-09-14239		+	8,000.00			
Oy, Jose Lugardo	9/22/2017	8,000.00	Educ. (MCLE) on 09/26-29/2017 at Grand	FAB-1000/1/61	100-17-09-14239			8,000.00			
			Caprice Restaurant, this City								
Ventic, Dimple	5/17/2018	2,400.00	i i	PAB-100088819	100-18-05-07375				2,400.00		
Volute, Emple	0/11/2010	2,100.00	Training Institure for the Probation & Parole	17.5 100000010	100 10 00 07070				2, 100.00		
			Officers League of the Phils. Inc. on 5/22-24/2018								
			at Bohol Tropics Resort in Tagbilarn City								
Vosotros, Rubelyn	2/28/2018	6,000.00		PAB-100087330	100-18-02-02242				6,000.00		
, , , , , , , , ,		-,	23rd Annual Convention Seminar at Manila						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			Hotel on 3/7-9/2018								
Ybañez, Aldous	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455866	100-19-11-24468					2,400.00	
			Program on 11/20-23/2019 in Butuan City							,	
Sub-Total	1	1,264,066.90				4,880.00	124,874.00	52,728.26	15,600.00	143,335.00	951,200.64
OTHER AGENCIES:					100 10 00 000						
Algodon, Eleuteria	9/14/2018	20,141.00		PPSB-474870	100-18-09-14935				20,141.00		
			Mtropolitan & City Judges Association of the								
			Phil (METCJAP) at Blue Leaf Filipinas								
Alama Alamaha	+	F 500 00	Aseana Drive, Parañaque City on 9/19/21/2018		 						F 500 00
Along, Abraham		5,508.00									5,508.00

Alvarado, Shiela		4,000.00	travel to Manila								4,000.00
Baluran, Anabel Carmen	9/14/2018	17,763.00	Attended 20th National Convention of the	PPSB-474871	100-18-09-14937				17,763.00		,
			Mtropolitan & City Judges Association of the								
			Phil (METCJAP) at Blue Leaf Filipinas								
			Aseana Drive, Parañaque City on 9/19/21/2018								
Batbatan, Ramier	4/1/2019	2,779.50	Attend 31st National Convention of the	PAB-100127822	100-19-04-08143					2,779.50	
			Prosecutors League of the Phils., Inc. on								
			April 1-5, 2019 at Puerto Princesa, Palawan								
Casirayan, Juan		4,000.00	travel to Manila								4,000.00
Centillas, Alex		735.00									735.00
Cocon Sigrid Kitchi	9/6/2016	8,500.00	Attended Mandatory Continuing Legal Educ	LBP13-1285202	100-16-09-11118		8,500.00				
			(MCLE) Seminar of thr IBP at Grand Caprice								
			Restaurant Limketkai Center on 9-6-9/2016								
Cuevas, Jose Col.		2,000.00									2,000.00
Cultura, Glyssadel	12/1/2015	1,005.00	Attended National Land Registration Authority	LBP13-1246822	100-15-12-14856	1,005.00					
			Christmas Party on 12/3/2015 at Wack-Wack								
			Golf & Country Club Pavillion A & B,								
			Mandaluyong City								
Damasing, Carolyn	9/14/2018	20,141.00	Attended 20th National Convention of the	PPSB-474874	100-18-09-14940				20,141.00		
			Mtropolitan & City Judges Association of the								
			Phil (METCJAP) at Blue Leaf Filipinas								
			Aseana Drive, Parañaque City on 9/19/21/2018								
Damasing, Hope	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on	PPSB-438333	100-16-05-05885		19,400.00				
			May 15-17, 2016								
Delima, Lorimer		1,519.00									1,519.00
Demata, Camilo		68.00									68.00
Espedilla, Clodualdo		30,278.80									30,278.80
Gamotin, Casiano JR. A.		32,600.30									32,600.30
Gamotin, Casiano A.		10,000.00									10,000.00
Guiling, Hosni	10/20/2017	4,500.00	Attended Mindanao Wide Seminar/Convention	PAB-100072245	100-17-10-16139			4,500.00			
			on the 120th Anniversary Celebration of DOJ at the								
			Raddison Blu Cebu City on 10/23-24/2017								
Labis, Admiral		2,094.00									2,094.00
Lampios, Efren (deceased)		5,200.00									5,200.00
Lalia, Anshary	3/30/2016	980.00	Attended 28th Annual Convention/Seminar	LBP13-1269508	100-16-03-03217		980.00				
			& 14th National Election of Officers of the								
			Prosecutors League of the Phils. Inc. at								
			Radisson Blu Hotel, Cebu City on 4/4-8/2016.								
Leyson, Buenafebe		8,010.00									
Llanderal, 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	PAB-100127829	100-19-04-08150					25,140.00	_
			6.00	[
			April 1-5, 2019 at Puerto Princesa, Palawan	<u> </u>	<u> </u>						
Manlapuz, Raul		2,997.50									2,997.50

Marquiño, Emelito		3,624.00									3,624.00
Merlas, Cesar	9/14/2018	20,141.00	Attended 20th National Convention of the	PPSB-474869	100-18-09-14935				20,141.00		
			Mtropolitan & City Judges Association of the								
			Phil (METCJAP) at Blue Leaf Filipinas								
			Aseana Drive, Parañaque City on 9/19/21/2018								
Niere, Sheila Simonet	12/1/2015	1,177.60	Attended National Land Registration	LBP13-1246821	100-15-12-14854	1,177.60					
			Christmas Party on 12/3/2015 at Wack-Wack								
			Golf & Country Club Pavillion A & B, Mandaluyong City								
Orcullo, Antonio		10,842.00	travel to Tagaytay								10,842.00
			travel to Manila								
			travel to Manila								
Orcullo, Gino		6,142.85	travel to Manila								6,142.85
Orcullo, Ike		,	travel to Manila								6,142.85
Pacuribot, Jonathan	3/8/2018	792.68	Attended 30th Annual Convention & 15th	PVB-278413	100-18-03-03008				792.68		
			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								
Pioquinto, Paulino		1,500.00									1,500.00
Ratunil, Cipriano	9/6/2016	1,268.64	Attended National Land Registration	LBP13-1246820	100-15-12-14853		1,268.64				
			Christmas Party on 12/3/2015 at Wack-Wack								
			Golf & Country Club Pavillion A & B, Mandaluyong City								
Ratunil, Cipriano	12/1/2015	8,500.00	Attended Mandatory Continuing Legal Educ	LBP13-1285203	100-16-09-11119	8,500.00					
			(MCLE) Seminar of thr IBP at Grand Caprice								
			Restaurant Limketkai Center on 9-6-9/2016								
Ratunil, Franklin		620.00									620.00
Saba, Ma. Luna Llena	9/14/2018	20,141.00	Attended 20th National Convention of the	PPSB-474873	100-18-09-14939				20,141.00		
			Mtropolitan & City Judges Association of the								
			Phil (METCJAP) at Blue Leaf Filipinas								
			Aseana Drive, Parañaque City on 9/19/21/2018								
Sabanal, Isabelo		4,454.00	travel to Cebu								4,454.00
Sarmiento, Bibiana		8,510.00									8,510.00
Sub-Total		376,846.72				10,682.60	30,148.64	4,500.00	99,119.68	27,919.50	142,836.30
TOTAL	Р	1,640,913.62			Р	15,562.60	155,022.64	57,228.26	114,719.68	171,254.50	1,094,036.94

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

		Amount of Cash		534#				BALA	NCES		
Name of Employee	Date of CA	Advance	Purpose of Cash Advance	DV#	JEV No.	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020
SEPARATED:		•		•	•		•	·			
Emano, Vicente (Ex- City Mayo	or)	150,655,000.00	Confidential Expenses Intelligence Expenses Confidential Expenses Intelligence Expenses Confidential Expenses Confidential Expenses								150,655,000.00
			Confidential Expenses Intelligence Expenses Intelligence Expenses								
Sub-Total		150,655,000.00	intelligence Expenses		1						150,655,000.00
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	·	To defray expensesfor 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		

	1		Strip, Limketkai, Lapasan, this City.	1		1	1	
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 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	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		Cash Advance for Confidential Expenses	LBP-13-1397669	100-19-12-26222		5,000,000.00	
	1/7/2020		Cash Advance for Confidential Expenses	DBP-59608763	100-20-01-00422			29,125,000.00
	3/25/2020		For Peace & Order - OMOE	LBP-25-1505305	100-20-03-04507			4,000,000.00
	4/1/2020		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
N	5/28/2020	050 000 00		L DD 40 4007005	100-20-05-09881-GF		050,000,00	
Nery, Lorraine Jungco	11/28/2019	,	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		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		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	,	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	11/082019	97,800.00	ÿ	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		
SUBTOTAL		105.893.745.00	1.0.0 30.0301 20 20, 2010			-			86,265,00	7.915.000.00	97,892,480.00
GRAND TOTAL		256,548,745.00				-	-	-	86,265.00	7,915,000.00	248,547,480.00
		,,									

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

(Sgd.)OSCAR S. MORENO

City Accountant

ADVANCES TO OFFICERS AND EMPLOYEES SPECIAL EDUCATION FUND

As of June 30, 2020 1 03 05 040

PROVINCE/ CITY: CAGAYAN DE ORO

PROVINCE/ CITY:	CAGAYAN DE ORO		T						
						Am	ount Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		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

						Am	ount Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Debtor	Amount Balance	Date Granteu	i urpose	Less than	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years
				30 Days	01 30 days	31 000 days	Over 1 year	Over 2 years	and above
			Oro contingent to 2015 Regional Meet						
			at Oroquieta City Miss Occ						
Atty Percy G. Salazar	3,989.00		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		
GRAND TOTAL	53,033.00			•	-	-	30,272.00	-	22,761.00

						Am	ount Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Debior	Amount Balance	Date Granted	r ui pose	Less than	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years
				30 Days	51 50 days	31 000 days	Over 1 year	Over 2 years	and above

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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

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				30 Days	31-30 days	31-303 uays	Over 1 year	Over 2 years	and above

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