

Cariaga, Ronie Francis (deceased)		3,621.00	7/30-8/2/2002	travel to Manila						3,621.00
Caroz, Anna		502.90								502.90
Casing, Rodolfo		6,142.85								6,142.85
Cariaga, Rolando		14,000.00	10/6/1999	Meals for seminar on American Express Fraud & Detection Investigation						14,000.00
Carillo, Tarciano	Corrales Ave.,	3,390.00								3,390.00
Carillo, Zotico		700.00								700.00
Castillo, Edgardo del		300.00								300.00
Emata, Teresita	Tiano Bros. St., CDO	964.40								964.40
Garcia, Milagros	San Agustine St., CDO	2,500.00								2,500.00
Marbela, Oligario		3,668.00	3/28-4/2/2004	travel to Camarines Sur						3,668.00
Napone, Alan		6,142.85								6,142.85
Neri, Panfilo		400.00								400.00
Noriga, Maximo	Carmen, CDO	320.00								320.00
Osin, Arnulfo	Tambo, Carmen, CDO	800.00								800.00
Paasa, Emelgar (deceased)		5,200.00	4/22-25/1997	travel to Cebu						5,200.00
Pacana, Fernando Jr.	El Salvador, Mis. Or.	10,200.00								10,200.00
Padua, Paterno		4,376.00	8/14-15/1998	travel to Manila						4,376.00
Pakino, Avelino (deceased)	Igpit, Opol, Mis. Or.	1,040.00								1,040.00
Pantanosas, Frederick		44,489.00								44,489.00
Perez, Adeline		11,811.00	11/8-13/2004	travel to Manila						11,811.00
Quiblat, Alner	Bontong, Camaman-an, CDO	1,250.00	4/26-27/2000	travel to Oroquita						1,250.00
Ranile, Jose		25,000.00								25,000.00
Resoso, Bernardo		5,000.00								5,000.00
Reyes, Rey		4,258.00	5/24-26/2000							4,258.00
Roa, Jeanette		1,900.00	10/22-27/2000	travel to Camiguin						1,900.00
Sambaan, Delia	Kolambog, Gusa, CDO	475.52								475.52
Santos, Anthony (deceased)		2,465.00	8/9-13/2000	travel to Cebu						2,465.00
Songcuya, Grace (deceased)	Consolacion, CDO	3,560.00								3,560.00
Valleser, Jesus	Lapasan, CDO	12,580.00	8/27/1983	Fiesta Celebration						1,580.00
			8/15/1984	Fin. Asst. to Indigents						3,000.00
			2/13/1985	Complaint action center						8,000.00
Wabe, Engelberto	RER Subd., CDO	1,650.00								1,650.00
Yanez, Cesar		2,559.00								2,559.00
TOTAL		493,854.22								493,854.22
TRAVEL CASH ADVANCE :										
Abaday, Roger		29,855.00		Attend 2019 Washington Sycip National Education Summit on Sept. 18-19, 2019 at PICC, Pasay City	29,855.00					
Abao, Cheryl		25,369.50		Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City	-	-	25,369.50			
Abbu, Reagan		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00				
Abejo, Wendel		8,470.00		Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	8,470.00					
Abejuela, Othelo		325.00		To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO	-	-	-	325.00		
Abejuela, Othelo		12,640.00		Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	-	-	12,640.00		
Abris, Arlene		11,670.00		Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	-	11,670.00			
Abrogar, Michael		11,020.00		Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City	-	-	11,020.00			
Abrogar, Michael		4,230.00		Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Acenas, Dometilo		25,020.00		Attend the 3rd Negosyo sa Bayan Entrepreneurship Support & Dev't. Training on 10/25-28/2017 in Olongapo City.	-	-	-	25,020.00		
Acenas, Dometilo		27,597.00		Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocos Sur	-	-	-	27,597.00		
Acenas, Dometilo		26,920.00		Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City.	-	26,920.00				
Achas, Christian Rey		1,366.00		Attend Digital Cadastral Database Training on Feb. 20-22, 2019 in General Santos City.	-	-	1,366.00			
Adecer, Joy		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Akut, Aeneas Vicente		12,640.00		Attend 4th Visayas-Mindanao Consultative Workshop on	-	-	-	12,640.00		

Alcantara, Ma. Concepcion		3,000.00	Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	-	-	3,000.00	-	
Alcantara, Ma. Concepcion		10,360.00	Attend Document Examiner Course on 8/16-18/17 at PHINMA COC of Forensic Studies of the School of Criminology & Criminal Justice.	-	-	-	10,360.00	-	
Acantilado, Joselino		4,230.00	Attend Workshop Cum Pilot Testing on Regulatory Fees & Users Charges for Local Gov't. unit at Cebu City on June 19-22, 2018	-	4,230.00	-	-	-	
Aleria, Luxmay		200.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	-	-	200.00	-	
Anches, Nicasio Antonio, Renato	Z-7, Balaos Iponan, CDO	4,840.00 8,470.00	Attend SURGE-USAID Project Workshop on May 10-12, 2018 at SURGE Office, HV Dela Costa St., Salcedo Village, Makati City.	-	-	-	-	-	4,840.00
Atienza, Marilyn		6,000.00	Business Forum, Intercontinental, Manila	8,470.00	-	-	-	-	
Atienza, Marilyn		15,780.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	-	-	-	6,000.00	-	
Atienza, Marilyn		4,230.00	Attend National Tripartite Conference for Coop. Dev't. Off. Sa Pilipinas on 09/20-22/2017 at Grand Xing Imperial Hotel, H. Montinola corner Muelle Lonet St., Brgy. President Roxas, Iloilo City.	-	4,230.00	-	-	-	
Aton, Nanette		4,230.00	Attend 9th National Tripartite Conference for Cooperative Dev't. on Sept 11-13, 2019 at 2nd floor KCC Mall of General Santos City, Province of Saranggani	-	4,230.00	-	-	-	
Antipuesto, Nita		2,800.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00	-	-	-	
Arado, Maricar		4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	2,800.00	-	-	-	
Arca, Cerra		3,120.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00	-	-	-	
Asis, Roland		2,800.00	Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province.	-	4,230.00	-	-	-	
Baconga, Pepe		14,920.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00	-	-	-	
Baconguis, Felipa		4,230.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00	-	-	-	
Baconguis, Gerardo		2,000.00	Conduct Ocular Inspection in Metro Police Highly LGU's Street Lights System & use the same as our point of reference on 11/11-14/2016	-	-	-	-	14,920.00	
Baculanta, Ave Ruby		4,800.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00	-	-	-	
Balaong, Marites		4,230.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Seminar on Property & Supply Mngt. For LGUs on 8/11-14/2015 at COA Training Center	-	2,000.00	-	-	-	4,800.00
Balquin, Ramir		5,040.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00	-	-	-	
Bañas, Anecito		700.00	Attend 8th Gov't. UNICEF Subnational Planning Workshop on August 14-16, 2019 in Manila	-	5,040.00	-	-	-	700.00
Barba, Mercedes		2,000.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/1/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	-	
Bato, Lowela Mae		4,230.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00	-	-	-	
Bautista, Sergio Ramon		7,320.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00	-	-	-	
Bejarasco, Rigil Kent		9,700.00	attend 21st Course on Food Safety facilitated by UP-CPH at Tropicana Suites Residences Hotel, Malate, Manila on 4/3-7/2017.	-	-	-	-	7,320.00	
Beringuel, Ryan		6,631.00	Attend the 5th Asian Emergency Medical Services Conference at SMX Convention Center, SM Lanang Premier, Davao City on 6/16/2018.	-	-	9,700.00	-	-	
Bello, Nelia		2,000.00	Attend Building Climate Resilient Urban Plan & Design (BCRUPD) Learning event on Nov. 5-8, 2018.	-	-	6,631.00	-	-	
Berondo, Orchered		35,490.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00	-	-	-	
Bingona, Nice		2,800.00	To defray expenses during CEED Strategic Planning & Team Bilding on June 1-3, 2019 at Camiguin	-	-	35,490.00	-	-	
Bombeo, Evelyn Veronica		2,120.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00	-	-	-	
Bombeo, Evelyn Veronica		2,000.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,120.00	-	-	-	
			Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00	-	-	-	

Bongcas, Fe	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Bongcas, Fe	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00				
Borja, Joseph	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Buntag, Kris	8,446.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	8,446.00					
Busano, Alma	25,135.00	Study visits on successful implementation of President Duterte's war on drugs	-	-	-	-	25,135.00	
Butasac, Rolando	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Cabacungan, Alirne Fe	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Cabading, Maria Carlota	400.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	400.00				
Caberte, Japhet	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Cabunoc, Caroline	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Cabunoc, Caroline	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00				
Cahoy, Johnson	11,520.00	Attend 14th Phil. Asso. CGSO (PAGSO) National Convention at Gateway Hotel Convention Center, Surigao City on June 5-8, 2019	-	11,520.00				
Calizo, Romeo	23,243.75	Attend the Phil. Councilors League the 2018 Luzon Island Congress at Puerto princesa, Palawan on 2/21-22/2018	-	-	-	23,243.75		
Calunod, Evangeline	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Cariaga, Ronnie Francis	14,057.00	attend Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	-	-	-	-	14,057.00	
Chaves, Ma. Isabel	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Chavez, Temoteo	4,500.00	Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at Baguio City & Quezon City on 8/13-18/2017.	-	-	-	4,500.00		
Celeste, Efren	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00				
Condeza, Rhoel	2,040.00	Travel to Seoul, South Korea on 9/10-15/2017 to officially document the treatment/surgery of a burn patient at Hangang Sacred Heart Hospital.	-	-	-	2,040.00		
Cornista, Arcelie	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Cuenca, Armen	25,135.00	Conduct benchmarking opportunity to gain insights & learning experiences on land administration & mgmt. On 2/27-3/3/2018 in Maribojoc, Bohol & Cordova, Cebu City.	-	-	-	25,135.00		
Cuenca, Armen	14,430.00	Attend International Conference in Urban & Regional Planning of UP School of Urban & Regional Planning on 3/14-15/2018 at Century Park Hotel, Manila	-	-	-	14,430.00		
Cuenca, Armen	3,600.00	Attend Benchmark General's Santos Composting Facility in preparation for the implementation of No Segregation No Collection Policy on Sept. 10-12, 2019 at General Santos City	3,600.00					
Cuenca, Armen	8,760.00	Attend 8th National Scouts Venture Camp of BSP at National Steel Corp. Iligan City on Oct. 7-12, 2019.	8,760.00					
Daaca, Gualberto Jr.	19,720.00	Attend 15th Founding Anniversary, National Convention & Trade Exhibit on April 3-5, 2019 at Manila Grand Opera Hotel	-	-	19,720.00			
Daba, Anthony	2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on My 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	-	2,400.00		
Daba, Bernie Jr.	110.00	Attend the 15th International Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National Convention	-	-	-	110.00		
Daba, Bernie Jr.	20,349.40	Attend the 30th Phil. Agriculture Eng'g. Week/16th International Agricultural & Biosystems Eng'g. Conference & Exhibition on April 21-27, 2019 at SMX Bacolod City	-	-	20,349.40			
Daba, Reuben	1,617.00	Attend 4th Quarterly NEO-NB meeting & 3rd CLLEP of PCL on Dec. 6-8, 2017 at Vigan Convention Center, Ilocos Sur	-	-	-	1,617.00		
Dacoco, Stephen	8,966.36	attended Sports Science Seminar at Multi-Purpose Arena, PhilSport, Pasig City on 4/18-21/2016	-	-	-	-		8,966.36
Dacoco, Stephen	4,920.00	Attend Basketball Special meeting on January 31 to February 2, 2019.	-	-	4,920.00			
Dacoco, Stephen	6,400.00	Attend Samahang Basketball ng Pilipinas Inc. Congress at	-	6,400.00				

Dadivas, Marilita	20.00	PSC Bldg. 4, Meralco Avenue, Pasig City on June 25-30, 2019	-	20.00				
Dael, Edwin	21,340.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	-	-	21,340.00		
Dalman, Joan	8,740.00	Attend the 64th Annual National Mine Safety & Environment Conference on 11/21-24/2017 at CAP-John Hay Trade & Cultural Center, Baguio City	-	-	-	-	8,740.00	
Dalman, Joan	4,230.00	attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-		
Dalman, Rio Hillary	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Dalman, Rio Hillary	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" of HRMO	-	53.00				
Dalman, Rio Hillary	6,726.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	6,726.00					
Dangcal, Myrna	1,158.00	Cash Advance for Team Building & Stretegic Planning on Sept. 6-9, 2019 at Camiguin	1,158.00					
Dayata, Anthony Quinn	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Del Bando, Joshua	7,020.00	Attend 8th National Scout Camp at National Steel Corp., Iligan City on Oct.7-12, 2019	7,020.00	-	-			
Diaz, Anniebeb	2,400.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on My 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-	-	2,400.00		
Digol-Bernal, Ma. Glenda	26,638.00	Attend Training on the Handbook of the Financial Transactions of the SK(HFTSK) on April 21-28, 2019 at COA-PDC, Quezon City	-	-	26,638.00			
Diputado, Honorio Jr.	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Docallos, Jane	16,435.00	Visit LGU in Manila, Quezon City, Angono Rizal, house of Senate & Subic Bay Metro Authority on Dec. 5-9, 2016	-	-	-	-	16,435.00	
Duarte, Patrick	5,400.00	attend USAID/SURGE Project Study Tour on DRRM Const., Permitting & Inspection Systems on 9/21-24/2016 at Valenzuel, Quezon & Batangas City	-	-	-	-	-	5,400.00
Dubria, Marilou	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00				
Dulguime, Chedilyn Aissa	3,124.00	Attend 30th Phil Travel Mart on Aug. 28 to Sept. 3, 2019 at SMX Center, Seashell Drive, Mall of Asia Complex Pasay City	-	3,124.00				
Eduave, Cristita	25,135.00	Study visits on successful implementation of President Duterte's war on drugs	-	-	-	-	25,135.00	
Eduave, Cristita	1,600.00	Attend 1st General Membership Assembly of th Liga ng mga Barangay (LnB) sa Pilipinas on Nov. 5-7, 2018 at the Newport Performing Arts Theater, Pasay City.	-	-	1,600.00			
Elpa, Dorothea	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Embate, Leo	3,000.00	To attend the Questioned Document Examiner Course to be conducted by PHINMA CDO College Institute of Forensic Studies on the School of Criminology & Criminal Justice Justice on 8/16-17/2017 at Rm.101, PHINMA, CDO	-	-	-	3,000.00		
Emborong, Norman	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00	
Esling, Meliza Marie	40,380.00	To attend 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman Quezon City on March 31 to April 6, 2019	-	-	40,380.00			
Españo, Xyрил Edward	19,400.00	Submit Election Returns to Metro Manila on 5-15-17-2019	-	-	-	-	-	19,400.00
Estipona, Eugene	14,800.00	To attend/participate the Workshop cum pilot-testing of Cost-Free Analysis Template to LGU on June 19-22, 2018 at Cebu City	-	-	14,800.00			
Estrada, Crispina	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Fuentes, Ian	2,040.00	Travel to Seoul, South Korea on 9/10-15/2017 to officially document the treatment/surgery of a burn patient at Hangang Sacred Heart Hospital.	-	-	-	2,040.00		
Gaane, MA. Lourdes	23,400.00	Attend 2019 Washington Sycip National Education Summit on Sept. 18-19, 2019 at PICC, Pasay City	23,400.00					
Gabales, Elver	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Gabatan, Arni	3,500.00	Attend Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid &	-	-	3,500.00			

Gabutan, Jeanette		45,720.00	Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	-	-	45,720.00			
Gabutan, Jeanette		3,000.00	Attend the 27th National Convention of Philippine Institute of Environmental Planners (PIEP) on November 7-11, 2018 at Grand Xing Imperial Hotel, Iloilo City.	-	-	3,000.00			
Gacus, Jane		2,000.00	Cash Advance for training on Dept. 5-8, 2018 at Mallberry Suites Business Hotel, this City	-	2,000.00				
Galarrita, Cecilia		2,800.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,800.00				
Galimba, Jaime		6,560.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	-	-	-	6,560.00
Gallardo, Edwina		13,940.00	attended Expository Farm on Corn Production in the Province of Bataan, Bulacan, Nueva Ecija, Benguet & NCR on 8/22-30/2015	-	-	-	13,940.00		
Galon, Ronilyn		2,800.00	Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr. SM Lanang Premiere, Davao City on 3/29-23/2018	-	2,800.00				
Galorport, Ma. Socorro		3,500.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	3,500.00			
Galupo, Regemito		2,800.00	Attend Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	-	2,800.00				
Gille, Evelyn		2,400.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	-	2,400.00		
Gonzalez, Sylvia		2,800.00	Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	2,800.00				
Go, Ma. Elena Vonetta		3,774.08	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	3,774.08				
Guzman, Maribel		3,600.00	Attend 30th Phil Travel Mart on Aug. 28 to Sept. 3, 2019 at SMX Center, Seashell Drive, Mall of Asia Complex Pasay City	-	-	-	-	3,600.00	
Hitosis, Rebecca		3,600.00	To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, LimKetKai Center, CDO	-	-	3,600.00			
Hitosis, Rebecca		11,670.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	11,670.00			
Hosain, Radian		2,000.00	Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	2,000.00				
Kuizon, Jephthae		9,700.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	-	9,700.00			
Labares, Nilo		4,230.00	Attend the 5th Asian Emergency Medical Services Conference at SMX Convention Center, SM Lanang Premier, Davao City on 6/16/2018.	-	4,230.00				
Langoyan, Danilo		3,640.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	3,640.00				
Laroda, Kris Da Vince		23,135.00	Attend Eastern Mindanao Regional Scouts Jamboree on Aug. 14-18, 2019 at Compostela Valley	-	23,135.00				
Laureta, Mary Trisshia		2,800.00	Attend 14th Knowledge Exchange Conference of the Phil. Community eCenter Network at Palawan on Aug. 14-17, 2019	-	2,800.00				
Lee, Perle Joy		3,600.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	3,600.00			
Libre, Rico	B15 L7 Soldiers Hill, Bulua, CDO	4,880.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	-	-	-	4,880.00
Ligalig, Rommel		4,230.00	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14	-	4,230.00				
Lim, Rodrigo		9,500.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	-	-	9,500.00		
Lim, Yan Lam		18,097.00	Attend the 15th International Agricultural Engineering Conference & Exhibition & 68th PSAA Annual National Convention	-	-	-	-	18,097.00	
Lim, Yan Lam		34,417.00	attend 3rd quarterly National Executive Officers & National Board Meeting & NEO-PCL on 10/19-21/2016 at Grand Convention Center, Cebu	-	-	-	34,417.00		
Lim, Yan Lam		23,220.00	Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12-6-9/2017 at Vign City	-	-	23,220.00			
Lumacang, Thelma		2,800.00	Attend Phil. Councilors League Mindanao Congress at the SMX Convention Center, SM Lanang, Davao City on Feb. 20-22, 2019	-	2,800.00				
			Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	-	-	-	-	

Maagad, Jasmin	9,424.00	To follow up shipment of Community Tax Cert. & reconcile payments w/ the NPO in BIR on 09/21-23/2017	-	-	-	9,424.00	
Maagad, Jasmin	10,301.00	Attend PHALTRA 86th National Convention & Seminar Workshop on March 4-7, 2019.	-	-	10,301.00		
Maagad, Ma. Lina	24,940.00	Attend the 2017 Federation of Phil. Population Officers & Workers (FLEPOWPHIL) National Planning & Workshop on 5/9-12/2017 at Oriental Hotel, Legaspi City, Albay	-	-	-	-	24,940.00
Maagad, Ma. Lina	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00			
Mabao, Dorothea	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	-	3,120.00		
Mabelin, Elviza	2,774.00	Attend the One Planet Cities: Raising Climate Ambitions & Sustainability Actions for the 1.5C Target on 8/9-10/2018 at Marco Polo Hotel, Pasig City	-	-	2,774.00		
Mabelin, Elviza	11,206.00	Attend Learning Event on Building Climate Resiliency through Urban Plans & Designs (BCRUPD) on Nov. 6-7, 2018 at Ilollo City	-	-	11,206.00		
Mabelin, Elviza	10,040.00	Attend Habitat Field Exposure Learning Exchange Visit on Sept. 10-13, 2019 at Tagum City	10,040.00				
Macalino, Zenaida	4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00			
Macaranas, Reynaldo	3,600.00	Attend Benchmark General's Santos Composting Facility in preparation for the implementation of No Segregation No Collection Policy on Sept. 10-12, 2019 at General Santos City	3,600.00				
Madiana, Kenneth Janne	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Madriaga, Rolando	3,500.00	Payment of registration fee for the IIEE Mid-Yer Convention on May 17-19, 2018 at LimKetKai Mall, Cagayan de oro City	-	-	-	3,500.00	
Maggay, Frances Kay	7,671.26	Attend Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017	-	-	-	-	7,671.26
Magriña, Rogelio	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Magto, Liane	11,700.00	Attend MidYear National Convention & Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019	-	11,700.00			
Magto, Luiben	3,500.00	Registration fee for the 1st National Convention on Disaster Preparedness & Resiliency on 10/12-13/2017 at Grand Caprice, LimKetKai, CDO	-	-	-	3,500.00	
Marte, Mabel	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Mayuman, Mimsy	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" of HRMO	-	27,840.00			
Mendoza, Ramon	38,600.00	To defray expenses for meals & load cards for the May 14, 2018 Synchronized Barangay & Sangguniang Kabataan Elections.	-	-	-	38,600.00	
Miquiabas, Christian Lear	1,095.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	-	1,095.00		
Monsanto, April	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Montes, Ann Margret	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00			
Moreno, Renan	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Motol, Glenn	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" of HRMO	-	53.00			
Motol, Glenn	8,470.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	8,470.00				
Mulawan, Emmanuel	4,049.00	attend Pasundayag Northern Mindanao 2016 at Baguio City on May 26-June 1, 2016	-	-	-	-	4,049.00
Nabong, Cheryl	825.00	attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	825.00
Nabong, Jerry	505.84	Attend PICE 2017 National Mid-Year Convention on 6/15-17/2017 at SMX Convention Center, MOA, Pasay City	-	-	-	-	505.84
Nagtalon, Joel Dexter	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	19,400.00

Naguio, Edgardo	3,600.00	Attend Benchmark General's Santos Composting Facility in preparation for the implementation of No Segregation No Collection Policy on Sept. 10-12, 2019 at General Santos City attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	3,600.00						
Nanol, Dib'n	560.00		-	-	-	-	560.00		
Naive, Dennis	25,036.00	Attend the Traffic Administration Course on 9/17-21/2018 at UP, Diliman, Quezon City	-	-	25,036.00				
Nave, Edwinilo	1,235.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	-	1,235.00				
Nave, Dennis	28,600.00	Attend 7th Advanced Traffic Administration Course on Sept. 16-20, 2019 at the National Center for Transportation Studies, UP Diliman, Quezon City.	28,600.00						
Nazi, Lailani	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	-	19,400.00	
Nob, Priscilla	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00					
Nolasco, Melissa Marie	6,726.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	6,726.00						
Noii, Threjjann Ace	19,988.00	Attend 4-day training workshop on Local Climate Change Action Plan Formulation for 5 Cities on 2/19-22/2018 at Angeles City.	-	-	-	19,988.00			
Obligado, Isidro	11,112.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	-	11,112.00				
Obrique, Julie	1,760.00	attend Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	-	-	-	-	1,760.00		
Oclarit, Nonito	29,282.00	Attend 43rd Annual Convention of the Institute of Integrated Electrical Engineers of the Phil., Inc. on Nov. 14-17, 2018 at SMX Convention Center, Mall of Asia, Pasay City.	-	-	29,282.00				
Oclarit, Nonito	41,200.00	Attend 7th Advanced Traffic Administration Course on Sept. 16-20, 2019 at the National Center for Transportation Studies, UP Diliman, Quezon City.	41,200.00						
Omaña, Lalaine	7,588.00	Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	7,588.00						
Paalam, Bernadette	2,640.00	Attend hearing on Case # SB-16-CRM-0725 & SB-16-CRM-0726 at the Office of the Ombudsman, 4th floor, Ombudsman Bldg. Diliman, Quezon City on 9/26/2017	-	-	-	2,640.00			
Paalam, Bernadette	19,640.00	Attend Public Sector HR Symposium on July 24-26, 2019 in Pasay City with the theme "Moving Towards Ambisyon Natin 2040: People - Centered, Clean, Efficient & Effective Governance.	-	19,640.00					
Pacatan, Eugelio	10,063.00	Attend Public Safety Senior Leadership Course at Regional Training School VI in Masinlangan, Bacolod City on April 10, 2019	-	-	10,063.00				
Pacuribot, Rolando	24,127.32	Attend Capacity Development Workshop/Training on August 13-18, 2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	-	-	24,127.32				
Pacuribot, Rolando	9,140.00	Travel to meet with the project staff of DBM Central Office on 10-3/2018 specifically to discuss DBM's suggested changes to the technical details & other matters related to the City's proposed EcoPark Dev't. Project, which is considered for funding under LGSF-Assistance to Cities Project	-	-	9,140.00				
Padilla, Johny	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00		
Palamine, Paquito	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00		
Paquino, Arnol, Luberth	13,700.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	-	13,700.00				
Pardo, Angel Rose	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	3,120.00					
Parrel, Ronelda	2,000.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00					
Peñalosa, Jocelyn	38,100.00	To defray expenses for the Strategic Planning & Team	-	-	38,100.00				

Petalcurin, Richel		14,983.44		Building on June 1-3, 2019 at Camiguin	-	-	-	14,983.44	
Petalcurin, Richel		13,718.00		Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at Baguio City & Quezon City on 8/13-18/2017.	13,718.00				
Pontipetra, Marietta		1,005.00		Attend 2019 Phil. Transform Young Leaders Convention at Teacher's Camp, Baguio City on Sept. 18-24, 2019	-	-	-	-	1,005.00
Poquita, Kreena VI		3,120.00		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	3,120.00		
Puertos, Marlou		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	-	3,120.00		
Puza, Agar		3,600.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	-	3,600.00		
Quina, Demonthenes		700.00		Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	-	-	700.00
Raagas, Roy Hilario P.	126 Raagas Beach, Bonbon, CDO	185,679.50	5/5-21/1997 5/28-7/5/1997 11/19-21/1996	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	
Rabe, Nenita		2,500.00		travel to Australia	-	-	-	-	76,366.00
Rabe, Nenita		2,500.00		travel to Germany	-	-	-	-	81,832.00
Rabe, Nenita		2,500.00		travel to Malaysia	-	-	-	-	27,481.50
Rabe, Nenita		2,500.00		attend Mindanao Convention of the Nutritionist-Dietitians Ass'n. of the Phil. On 10/13-15/2016 at Dynasty Court Hotel, CDO	-	-	-	-	2,500.00
Rabe, Nenita		24,560.00		Attend 64th Annual Convention of the Nutritionist-Dieticians Asso. Of the Phils. (NDAP) at the Conrad Manila Hotel, Pasay City on Feb. 20-22, 2019.	-	-	24,560.00		
Rabe, Nenita		24,000.00		For Fuel & Oil (Coaster) & other expenses in travelling to South Cotabato, Sarangani, General Santos, Davao & Bukidnon on June 19-22, 2019.	-	24,000.00			
Rabe, Nenita		180.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	180.00			
Ramirez, Julieta		2,800.00		Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Ramiro, Benedicto		3,120.00		Attend Training Course on Road Works Safety on May 6-10, 2019 at UP Diliman, Quezon City	-	-	3,120.00		
Ramiro, Benedicto		28,600.00		Attend 7th Advanced Traffic Administration Course on Sept. 16-20, 2019 at the National Center for Transportation Studies, UP Diliman, Quezon City.	28,600.00				
Ranile, Vincent		700.00		To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	-	-	-	-	700.00
Ranile, Rexonel		2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	2,000.00			
Resma, Antonio Ramon Jr.		12,650.00		Attend Eastern Mindanao Regional Scouts Jamboree on Aug. 14-18, 2019 at Compostela Valley	-	12,650.00			
Rivera, Ma. Cecilia	San Martin, Villanueva, Mis. Or.	4,840.00	2/10/2014	Business Forum, Intercontinental, Manila	-	-	-	-	4,840.00
Rivera, Ma. Cecilia		4,560.00		attend Training on Local Gov't. Unit e-Watch Administrators on 8/17-19/2016	-	-	-	-	4,560.00
Rivera, Ma. Cecilia		10,252.00		Attend SDG Faces Project 1st Business Meeting for Mindanao Cluster on 7/6-7/2017	-	-	-	10,252.00	
Saab, Alan Jr.		11,020.00		Attend FLEPOWPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City	-	-	11,020.00		
Saab, Alan Jr.		4,230.00		Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00			
Sabanal, Ericson		14,057.00		attend Training/Seminar on the Fundamentals of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City	-	-	-	-	14,057.00
Sabanal, Cindy		40,380.00		To attend 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman Quezon City on March 31 to April 6, 2019	-	-	40,380.00		
Sabuga-a, Floresa		8,470.00		Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	8,470.00				
Sabuga-a, Nonito		1,760.00		attend Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	-	-	-	-	1,760.00
Sabuga-a, Teodoro		14,150.00		Attend CLGP Leadership Training at Cebu City	14,150.00	-	-	-	
Sabuga-a, Teodoro		46,830.48		Attend Certification Course for LGU Administrators on Sept. 15-20, 2019 at Pasay City	46,830.48	-	-	-	
Sabuga-a, Vivian		14,595.00		To personally appear at the Office of the Ombudsman on Case # SB-15-CRM-0120 on 09/20-21/2017.	-	-	-	14,595.00	
Sabuga-a, Vivian		3,120.00		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City, Bohol	-	-	3,120.00		
Sailago, Irish		2,000.00		Cash Advance for travel on official business of the CHD	-	2,000.00			

Salazar, Percy	2,097.00	To Davao City on June 27-29, 2019 for Benchmarking Activity	-	-	2,097.00		
Salcedo, Danny	1,095.00	Attend Local Budget Officers R-10 on May 2-3, 2019 at Paras, Beach Resort, Tumbing, Mambajao, Camiguin	-	-	1,095.00		
Salcedo, Enrico	24,809.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging Technology Towards Enhancing Services & the Ease of doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.	-	-	24,809.00		
Sale, Carlito	25,369.50	Attend 4th Quarterly National Executive Officers-National Board Meeting & 7th Series of the Continuing Local Legislative Education Program on 12/4-7/2018 at SMX Convention Center SM Mall of Asia Complex, Pasay City	-	-	25,369.50		
Saluntao, Marlon	22,100.00	Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City	-	-	22,100.00		
Santos, Maria Aleta	2,000.00	Attend Dept. of Information & Communications Tech. Seminar on ICT Disaster Risk Reduction Climate Change Green Growth & Sustainable Dev't.at DICT, Diliman Quezon City on May 28 to June 1, 2019	-	2,000.00			
Simbajon, Gabriel	3,500.00	Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity	-	-		3,500.00	
Soriano, Elizabeth	2,577.64	Registration fee for the 1st National Convention on Disaster Preparedness & Resiliency on 10/12-13/2017 at Grand Caprice, LimKetKai, CDO	-	-			2,577.64
Suerte, Madel Jane	2,400.00	attended Seminar-Workshop on Basic Records & Archives Mngt. On 3/29-31/2016 at Hotel Jen 3001 Roxas Blvd., Pasay City	-	-			2,400.00
Susaya, Aprel	2,800.00	Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	-	-			2,800.00
Sy Piecco, Cynthia	23,040.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Tadena, Helen	11,700.00	Attend Workshop on Strategic Fiscal & Financial Mngt. Planning (SFFMP) re: USAID/SURGE Project for Cities on 10/9-10/2018 in Makati City	-	-	23,040.00		
Tadena, Helen	15,200.00	Attend MidYear National Convention & Technical Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019	-	11,700.00			
Tagarda, Marisa	24,180.00	Attend UN-Habitat Exposure Learning Exchange Visit on Sept. 10-13, 2019	15,200.00	-			
Talines, Shirley	4,230.00	Attend 9th National Tripartite Conference for Cooperative Dev't. on Sept 11-13, 2019 at 2nd floor KCC Mall of General Santos City, Province of Sarangani	-	24,180.00			
Tapangan, Evangeline	3,275.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00			
Tapangan, Evangeline	500.00	Attend 8th National Workshop on Civil Registration(9NWCR) with the theme "#napapanahongCRVS" on June 5-7, 2018 at SMX Convention Center, Mall of Asia Complex, Bay City Pasay City, Metro Manila	-	-		3,275.00	
Tapangan, Evangeline	500.00	Attend regular monthly conference of Phil. Statistics Authority on July 6, 2018 at PSA, Gusa, this City.	-	-	500.00		
Tapangan, Evangeline	3,600.00	Attend Regular Monthly Meeting of Phil. Statistics Authority on Aug.3, 2018 at PSA, Gusa, this C ity.	-	-	500.00		
Tapangan, Evangeline	11,670.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration (BCR) on 10/14-18/2018 at Grand Caprice Restaurant & Convention Center, Limketkai Drive, this City.	-	-	3,600.00		
Tan, Relian Mae	2,800.00	Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	-	-	11,670.00		
Timoteo, Mae Ann	110.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
Timoteo, Mae Ann	20,349.40	Attend the 15th Interntional Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National Convention	-	-		110.00	
Tongson, Anecia	154.00	Attend the 30th Phil. Agriculture Eng'g. Week/16th International Agricultural & Biosystems Eng'g. Conference & Exhibition on April 21-27, 2019 at SMX Bacolod City	-	-	20,349.40		
Tongson, Anecia	2,800.00	attend Workshop on National Early Learning Curriculum, New Standards for Childhood Dev't. Center & Early Detection, Preventive of Disability & the New Standards on early Childhood Programs in Tagaygat City Dominic Hotel on 6/13-18/2016	-	-			154.00
Tonido, Virgilio Jr.	120.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00			
		Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	120.00			

Casirayan, Juan		4,000.00	6/3-22/2012	Kapayapaan* on 3/12-16/2018 at Tacloban City travel to Manila				-		4,000.00
Centillas, Alex		735.00								735.00
Cocon Sigrid Kitchi		8,500.00		attend Mandatory Continuing Legal Educ. (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	-	-	-	-	8,500.00	
Cuevas, Jose Col.		2,000.00								2,000.00
Cultura, Glyssadel		1,005.00		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-	-	-	1,005.00
Damasing, Carolyn		20,141.00		Attend 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018	-	-	20,141.00			
Damasing, Henry		15,240.36		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park Hotel, Manila	15,240.36					
Damasing, Hope		19,400.00		Submit Election Returns to Metro Manila on May 15-17, 2016	-	-	-	-	-	19,400.00
Delima, Lorimer		1,519.00								1,519.00
Demata, Camilo		68.00								68.00
Duca, Cirilie		-								-
Espedilla, Clodualdo		30,278.80								30,278.80
Galarrita, Charisse		17,400.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St., corner Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	-	-	-	-	17,400.00	
Gamotin, Casiano JR. A.	B19, PN Roa Subd., Calaanan, CDO	32,600.30								32,600.30
Gamotin, Casiano A.		10,000.00								10,000.00
Guiling, Hosni		4,500.00		Attend Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017	-	-	-	4,500.00		
Guiling, Hosni		18,440.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	-	18,440.00			
Labis, Admiral		2,094.00								2,094.00
Labuntog, Ble-Sire		21,900.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St., corner Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	-	-	-	-	21,900.00	
Lampios, Efren (deceased)		5,200.00								5,200.00
Lalia, Anshary		980.00		attended 28th Annual Convention/Seminar & 14th National Election of Officers of the Prosecutors League of the Phils. Inc. at Radisson Blu Hotel, Cebu City on 4/4-8/2016.	-	-	-	-	-	980.00
Leyson, Buenafebe		8,010.00								8,010.00
Llenderal, Ma. Corazon		16,302.00		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park Hotel, Manila	16,302.00					
Llenderal, Filomino		24,480.00								24,480.00
Liego, Reynaldo		3,580.00								3,580.00
Lomuya, Marcelino		16,530.00	4/19-22/2005	travel to Baguio City						16,530.00
Macadag, Arcede		9,040.00								9,040.00
Macagaan, Abdullah		25,140.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	-	25,140.00			
Malanog, Ruby		17,038.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-	-	17,038.00			
Manlapuz, Raul		2,997.50								2,997.50
Marquiño, Emelito		3,624.00								3,624.00
Merlas, Cesar		20,141.00		Attend 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018	-	-	20,141.00			
Niere, Sheila Simonet		1,177.60		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	-	-	-	-	-	1,177.60
Nery, Evelyn Gamotin		14,083.00		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park Hotel, Manila	14,083.00					
Orcullo, Antonio		10,842.00	11/7-9/1996	travel to Tagaytay						249.00
			4/9-12/1997	travel to Manila						4,845.50
			5/8-30/1997	travel to Manila						5,747.50
Orcullo, Gino		6,142.85	3/10-16/1998	travel to Manila						6,142.85
Orcullo, Ike		6,142.85	3/10-16/1998	travel to Manila						6,142.85
Pacuribot, Jonathan		792.68		Attend 30th Annual Convention & 15th National Election of	-	-	-	792.68		

Pioquinto, Paulino	1,500.00		the Prosecutor's League of the 'phul.. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City						1,500.00	
Ratunil, Cipriano	1,268.64		attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavilion A & B, Mandaluyong City		-	-	-	-	1,268.64	
Ratunil, Cipriano	8,500.00		attend Mandatory Continuing Legal Educ. (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016		-	-	-	8,500.00		
Ratunil, Franklin	620.00		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park Hotel, Manila		17,908.00				620.00	
Rosales, Vincent	17,908.00		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park Hotel, Manila							
Saba, Ma. Luna Llana	3,813.95	10/2014	Training in Crown Plaza Manila Galleria, Ortigas Avenue, Quezon City on 9/24-26/2015		-	-	-	-	3,813.95	
Saba, Ma. Luna Llana	20,141.00		Attend 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018		-	-	20,141.00			
Saba, Ma. Luna Llana	12,000.00		Attend 21st METCJAP National Convention on Sept. 11-13, 2019 at Bravo Hotel, Dumguete City		12,000.00					
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00	
Sarmiento, Bibiana	8,510.00		Attend 21st METCJAP National Convention on Sept. 11-13, 2019 at Bravo Hotel, Dumguete City		12,000.00				8,510.00	
Sasis, Fay	12,000.00		Attend 30th Annual Convention & 15th National Election of the Prosecutor's League of the 'phul.. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City		-	-	-	3,400.00		
Tomampos, Ma. Almira	3,400.00		Attend 31st National Convention of the Prosecutor's League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan		-	-	9,812.00			
Vicente, Alfonso Jr.	9,812.00									
	-									
TOTAL	690,865.73				140,511.36	-	190,088.20	49,244.68	78,200.00	232,821.49
GRAND TOTAL	3,951,657.38				502,408.84	482,143.08	961,633.32	453,511.83	293,097.14	1,258,863.17

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

Name of Debtor	Address	Amount Balance	Date Granted	Purpose	Amount Due						
					Current			Past Due			
					Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SEPARATED :											
Emano, Vicente (Ex- City Mayor)	Sta. Cecilia Subd., Gusa, CDO	150,655,000.00	CY 2011	Confidential Expenses							26,655,000.00
			CY 2012	Intelligence Expenses							23,000,000.00
				Confidential Expenses							27,000,000.00
				Intelligence Expenses							26,000,000.00
			1/3/2013	Confidential Expenses							10,000,000.00
			1/3/2013	Confidential Expenses							9,000,000.00
			1/3/2013	Confidential Expenses							8,000,000.00
			1/7/2013	Intelligence Expenses							11,000,000.00
			1/7/2013	Intelligence Expenses							10,000,000.00
TOTAL		150,655,000.00			-	-	-	-	-	-	150,655,000.00
SPECIAL PURPOSE:											
Arroyo, Albert		300,000.00		For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Prog. Projects-Legislative Collaborative Prog. & Projects.	300,000.00	-					
Balbanida, Lourdes		150,000.00		To defray daily market purchase subsistence for patients admitted at JRBGH for the period June 21-30, 2019	-	150,000.00					
Bautizado, Abundia		20,000.00		To defray Expenses of the City Administrator's Office	-	20,000.00					
Borja, Allen Nessitas		150,000.00		To defray expenses for 2 days AO Net Capability Dev't. Program & Team Planning at Bohol on June 4-5, 2019	-	150,000.00					
Cabasan, Cristina		12,810.70		To defray expenses for the Personal Development Training Empowering the Executive Staff of the City Mayor on Sept. 15-16, 2018 at Stargate Dream Resort	-			12,810.70			
Caberte, Gemma		350,000.00		To Cash Advance for the activity: Gender & Mainstreaming of the Community Level for FY 2019 on Oct. 2-3, 2019	350,000.00						
Cabot, Alan		105,000.00		To cash advance payment for 5 days enhancement seminar workshop which will be held at Delux Hotel Cogon, Cagayan de Oro City, on June13-15, 17-18, 2019 workshop which will be held at Delux Hotel Cogon, Cagaya de Oro City, on June13-15, 17-18, 2020	-	105,000.00					
Dadivas, Harry Steven		350,000.00		To Cash Advance for the Team Building Activity of the City Accounting Dep't. on June 5, 2019	-	350,000.00					
Deloso, Loreta		6,265.00		To defray expenses for the activities in City Public Library on Jun e 26-28, 2018 (Training Workshop on the Dev't. of Children's Books in Mother Tongue) at the Pavillion, Rosario Strip, Limketkai, Lapanan, this City.	-			6,265.00			
Deloso, Loreta		20,000.00		To defray expenses for the Personnel Dev't. Training at Blu Sands Beach Resort, Initao Mis. Or. On May 24, 2019	-		20,000.00				
Elot, Beda Joy		379,235.00		To Cash Advance for the 2019 Washington Sycip National Education Summit on September 18-19, 2019 at the PICC, Pasay City.	379,235.00						
Go, Ma. Elena Vonetrra		4,937.50		To defray recurring & other Misc. Exp. In the participation of First Green & Gold Tourism on 5/4-6/2018 at Bonifacio High St. Bonifacio Global City, Taquig	-			4,937.50			
		160,000.00		To defray recurrine & Miscellaneous Expenses in the participation of 30th Phil. Travel Mart on August 30 to Sept. 1, 2019 at SMX Convention Center	-	160,000.00					
Jabagat, Nick		837,500.00		To defray expenses for the CDRRMC Incident Mngt. Team Training for Instructor Course held at Dakak Park & Beach Resort, Brgy. Taquilon, Dapitan, Zamboanga del Norte on July 28 to August 3, 2019.	-	837,500.00					

Maagad, Jasmin	272,239.00	To defray expenses for the Strategic Planning for Personnel of the City Treasurer's Office on March 16, 2019 at Blue View Resort at El Salvador, Mis. Or.	-	-	272,239.00		
	140,200.00	To defray various expenses for the May 13, 2019 Local and National Elections	-	-	140,200.00		
	168,000.00	To defray expenses for the Conduct of Seminar Workshop for Business Tax Mapping, Business Tax Inspector & Revenue Examination & Verification Division Personnel, for the purpose of devising feasible & viable approaches to Revenue Enhancement	-	168,000.00			
Moreno, Oscar (City Mayor)	35,750,000.00	Cash Advance for Confidential Expenses	-	-	-	35,750,000.00	
	35,750,000.00	Cash Advance for Confidential Expenses	-	-	-	35,750,000.00	
	30,000,000.00	Cash Advance for Confidential Expenses	-	-	-	30,000,000.00	
	35,750,000.00	Cash Advance for Confidential Expenses	-	-	-	35,750,000.00	
	30,750,000.00	Cash Advance for Confidential Expenses	-	-	30,750,000.00		
	5,000,000.00	Cash Advance for Confidential Expenses	-	-	5,000,000.00		
	29,125,000.00	Cash Advance for Confidential Expenses	-	-	29,125,000.00		
	40,000,000.00	Cash Advance for Confidential Expenses	-	-	40,000,000.00		
	18,250,000.00	Cash Advance for Confidential Expenses	-	18,250,000.00			
	5,500,000.00	Cash Advance for Confidential Expenses	-	5,500,000.00			
	11,625,000.00	Cash Advance for Confidential Expenses	-	11,625,000.00			
Oclarit, Nonito	236,750.00	To pay the initial expenditure made during the On-going PUV Operators & Drivers Seminar	-	-		236,750.00	
Paña, Nida	170,500.00	For Food Subsistence for the CARE CENTER for CHILDREN of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	170,500.00	-			
	93,000.00	For Food Subsistence for the RESIDENTIAL CARE for ELDERLY of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	93,000.00	-			
	93,000.00	For Food Subsistence for the MENTALLY ILL CLIENTS of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	93,000.00	-			
	232,500.00	For Food Subsistence for the BAHAY PAG-ASA (Trk) of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	232,500.00	-			
	170,500.00	For Food Subsistence for the HOME CARE FOR GIRLS (SDC) of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	170,500.00	-			
	170,500.00	For Food Subsistence for the BOYSTOWN of CDO clients of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	170,500.00	-			
Sagaral, Simonette	50,000.00	To defray expenses for the production of updated collaterals & additional tokens & other expenses	-	-	-	50,000.00	
Sagaral, Simonette	50,000.00	To defray expenses of the Trade & Investment Program	50,000.00	-			
Sorilla, Kathleen Kate	200,000.00	To Cash Advance for the Stipend of 100 BosStart Beneficiaries	-	200,000.00			
Sy Piecco, Cynthia	80,000.00	To defray expenses for Capability & Team Building of the City Budget Office & Re-Echo of Public Financial Mngt Reforms on October 26-28, 2018.	-	-	80,000.00		
Sy Piecco, Cynthia	498,000.00	For payment of registration fees in the Conduct of Seminar/ Workshop on the Brgy. Budget Process on Sept. 11-13, 2019 at De Luxe Hotel for the 80 Urban & Rural Brgy.	498,000.00	-			
Tan, Mia Faye	123,000.00	To defray expenses of Tuli Team during the Operation Tuli 2019 to Different Barangays of this City for the period April 1 to May 31, 2019.	-	-	123,000.00		
	250,000.00	To defray expenses for the 56th Foundation Anniversary of JRBGH	-	250,000.00			
Tongco, Irene May	2,999,950.00	To defray expenses for the Annual Strategic Performance Evaluation of the City Government Employees	-	-	2,999,950.00		
TOTAL	286,343,887.20		2,507,235.00	37,765,500.00	108,510,389.00	137,560,763.20	-
GRAND TOTAL	436,998,887.20		2,507,235.00	37,765,500.00	108,510,389.00	137,560,763.20	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.

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant

OSCAR S. MORENO
City Mayor