FDP Form 12 - Unliquidated Cash Advances

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

							Amount [Due		
Name of Debtor	Address	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Debtor	Address		Dute Granica		Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SEPARATED :										
Abbu, Rizaldy Jose S.	#121 Ramos St. Apovel	552.00	7/12-14/2000	travel to Davao						552.00
Abocejo, Alan V.	Subd. Bulua, CDO B1L36 VN Subd, P2,	680.00	11/4-16/2001	travel to Manila						680.00
//b000j0, //idit v.	Balulang, CDO	000.00	11/4 10/2001							000.00
Beja, Noel S.	Capistrano Complex	25,489.00	1/16-17/2001	travel to Manila						25,489.00
	Subd. Gusa									
Cediño, Ellen V.	UCCP, Abellanosa	253.00								253.00
Cornelio, Grace Lucia	St., CDO Patag, CDO	5,840.00	7/4-11/2006	travel to Ozamis						5,840.00
Dosdos, Eulogio Y.	P-2 NHA-KSS	350.00	7/4-11/2006	traver to Ozamis						350.00
Dosdos, Ediogio 1.	Kauswagan, CDO	000.00								000.00
Dulguime, IBP John	3 Villa Maria Subd.,	300.00	12/10-11/2011	travel to Davao						300.00
	Tablon, CDO									
Ecaranum, Lorenza M.	B18 L20 Xavier Heights	9,044.26								9,044.26
Edrolin, Lucena	Subd. Upper Balulang, CDO Canitoan, CDO	91.50								91.50
Escartin, Elizabeth	203 Tiano/Montalban	336.00								336.00
Eoodrani, EnEdoorn	St., CDO	000.00								000.00
Feleciano, Emiliano JR. L.	Moco, Carmen, CDO	4,070.00	6/14-19/1999	travel to Baguio						4,070.00
Galceran, Roel L.	231 Purok 3 Tablon, CDO	500.00	11/30-12/6/2005	travel to Manila						500.00
Gomez, Noel C.	B46 L14 Xavier Heights	13,780.00								13,780.00
logutin Diss	Subd. Upper Balulang, CDO 571 Burgos St. CDO	8 406 00	5/5-8/1998 Manila	travel to Manila						8 406 00
Jacutin, Rico Jadap, Liz D.	3671 Burgos St. CDO 3671 Capisnon	41,760.20	5/5-8/1998 Manila	travel to Manila						8,406.00 41,760.20
Jadap, Liz D.	Kauswagan, CDO	41,700.20								41,700.20
Lucero, Jenny P.	B4 L7 Goking Ville,	10,556.00								10,556.00
	Bulua, CDO									
Pabito, Arlene	23 Alco, Carmen CDO	65,000.00		CA for patients subsistence						65,000.00
Ramirez, Bernardo B.	40 Mabini St., CDO		11/14-16/2001	formed to Manife						3,600.00
Sagaral, Estrella F.	497 Cabaraban Subd. Puntod, CDO	20,487.00	9/10-12/2009 3/12-18/2011	travel to Manila travel to Japan						3,290.00 11,395.00
	Tuniou, ODO		2/13-21/2013	travel to Sapan travel to Manila					5,802.00	11,333.00
Salaum, Analiza	2681 Z-4 Pasil, Kauswagan,	1,040.00	12/10-11/2011	travel to Davao					-,	1,040.00
	CDO									
Tadeo, Sandra	093 Indahag, CDO		6/16-30/2008	travel to Manila						14,087.00
Vallescas, Winefredo C.	1663 La Paz II, Puntod, CDO	4,086.00	11/3-10/1999	travel to Manila						4,086.00
Villanueva, Adelfo Laurence V.	242 Lapasan, CDO	460.00	11/6-8/1997	travel toManila						460.00
	2 12 Eapaoan, 020	230,767.96	1.1.0 0,1001		-	-	-		5,802.00	224,965.96
			1							
Out of Service-										
Abejo, Erlindo	Mambajao, Camiguin Prov.	1,135.00								1,135.00
Abejo, Laura	Punto, CDO	390.00								390.00
Abejuela, Berchman		1,500.00								1,500.00
Abocejo, Laurence	0		4/23-30/2001	travel to Palawan						12,030.00
Acaylar, Corazon Adilan, Teofilo	Carmen, CDO	1,060.00 200.00	4/24-29/1999	travel to Cebu						1,060.00 200.00
Bacal, Henry		15,059.00	4/24-29/1999							15,059.00
Balabag, Hereberto		1,012.00	7/6-10/1998	travel to Manila						1,012.00
Balinado, Adolfo		200.00								200.00
Barnido, Ramon		200.00								200.00
Bautista, Rey		6,142.85								6,142.85
Beja, Enriqueto	Punto, CDO	350.00								350.00
Bulleser, Ventura Cabacungan, Constantino		21,780.00 200,000.00	12/13/1994	Launching, printing & other exp.						21,780.00 200,000.00
(Ex- City Councilor)		200,000.00	12/13/1994	for the Codified Ordinance of the City						200,000.00
Caballero, Enrique		2,000.00								2,000.00
Canlas, Catherine May		10,573.00								10,573.00
Canoy, Ruben	Corrales Ave., CDO	25,766.00								25,766.00
Capalan, Prisco		6,142.85								6,142.85
Carcosa, Rudy	DO L 10 Calana Elite Versiona	6,447.50								6,447.50
Cardenas, Joseph	B2 L18 Scions Elite, Kauswagan	600.50	1	I					1 1	600.50

Cariaga, Ronie Francis										
(deceased)			7/30-8/2/2002	travel to Manila						3,621.00
Caroz, Anna Casing, Rodulfo		502.90 6,142.85								502.90 6,142.85
Cariaga, Rolando			10/6/1999	Meals for seminar on American						14,000.00
eanaga, riolando		1,,000,000	10/0/1000	Express Fraud & Detection Investigation						1,000.00
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 Garcia, Milagros	Tiano Bros. St., CDO San Agustine St., CDO	964.40 2,500.00								964.40 2,500.00
Marbela, Oligario	San Agustine St., CDO	2,500.00	3/28-4/2/2004	travel to Camarines Sur						3,668.00
Napone, Alan		6,142.85	0/20 4/2/2004							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)	El Salvador, Mis. Or.	5,200.00 10,200.00	4/22-25/1997	travel to Cebu						5,200.00 10,200.00
Pacana, Fernando Jr. Padua, Paterno	El Salvador, Mis. Or.		8/14-15/1998	travel to Manila						4,376.00
Pakino, Avelino (deceased)	Igpit, Opol, Mis. Or.	1,040.00	0/14 10/1000							1,040.00
Pantanosas, Frederick	·3F···, •F•··, ···· •··	44,489.00								44,489.00
Perez, Adeline		11,811.00		travel to Manila						11,811.00
Quiblat, Alner	Bontong, Camaman-an, CDO		4/26-27/2000	travel to Oroquita						1,250.00
Ranile, Jose		25,000.00								25,000.00
Resoso, Bernando Reyes, Rey		5,000.00 4,258.00	5/24-26/2000							5,000.00 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	10/22 21/2000							475.52
Santos, Anthony (deceased)	-		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 2/13/1985	Fin. Asst. to Indigents Complaint action center						3,000.00 8,000.00
Wabe, Engelberto	RER Subd., CDO	1,650.00	2/13/1903	Complaint action center						1,650.00
Yanez, Cesar	HER Bubal, BEB	2,559.00								2,559.00
TOTAL		493,854.22	1		-	-	-	-	-	493,854.22
			T							
TRAVEL CASH ADVANCE :		- 30 955 00		Attend 2010 Washington, Suria National Education Summit	20.855.00					
TRAVEL CASH ADVANCE : Abaday, Roger				Attend 2019 Washington Sycip National Education Summit on Sent 18-19 2019 at PICC. Pasay City	29,855.00					
Abaday, Roger				on Sept. 18-19, 2019 at PICC, Pasay City	29,855.00	_	25,369.50			
Abaday, Roger Abao, Cheryl		25,369.50		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City	29,855.00	-	25,369.50			
Abaday, Roger				on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD	29,855.00 - -	- 2,000.00	25,369.50			
Abaday, Roger Abao, Cheryl Abbu, Reagan		25,369.50 2,000.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity		- 2,000.00	25,369.50			
Abaday, Roger Abao, Cheryl		25,369.50		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at	29,855.00 - - 8,470.00	- 2,000.00	25,369.50			
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel		25,369.50 2,000.00 8,470.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City		- 2,000.00	25,369.50	_	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan		25,369.50 2,000.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at		- 2,000.00	25,369.50 -	-	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO		- 2,000.00	25,369.50 -	-	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel		25,369.50 2,000.00 8,470.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on		- 2,000.00 -	25,369.50 - -	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir.		- 2,000.00 -	25,369.50 - -	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00 12,640.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018		- 2,000.00 -	-	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th		- 2,000.00 - -	25,369.50 - - 11,670.00	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018		- 2,000.00 - -	- - 11,670.00	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo		25,369.50 2,000.00 8,470.00 325.00 12,640.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4tLEPOwPHIL National Conference & Planning		- 2,000.00 - -	-	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City		· · ·	- - 11,670.00	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO 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 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOWPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on		- 2,000.00 - - 4,230.00	- - 11,670.00	- 12,640.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solernnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4tL=POwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Caabaility Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province		· · ·	- - 11,670.00		325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOWPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on		· · ·	- - 11,670.00	- 12,640.00 25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO 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 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province		· · ·	- - 11,670.00		325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO 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 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City.		· · ·	- - 11,670.00	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd ffr. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas-Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOWPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive		· · ·	- - 11,670.00		325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solermizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4th, National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Cop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive Officer Natioal Board (NEO-NB) meeting of		· · ·	- - 11,670.00	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00 27,597.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd ffr. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend te 4th Quarterly National Executive Officer Natioal Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocas Sur		4,230.00	- - 11,670.00	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solermizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4th, National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Cop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive Officer Natioal Board (NEO-NB) meeting of		· · ·	- - 11,670.00	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00 27,597.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend FLEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive Officer Natioal Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocas Sur Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City. Attend Digial Cadastral Database Training on Feb. 20-22,		4,230.00	- - 11,670.00	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo Acenas, Dometilo Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 4,230.00 25,020.00 27,597.00 26,920.00 1,366.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4th LEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, liocas Sur Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City. Attend Digital Cadastral Database Training on Feb. 20-22, 2019 in General Santos City.		4,230.00	- - 11,670.00 11,020.00 - -	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo Acenas, Dometilo		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 11,020.00 4,230.00 25,020.00 27,597.00 26,920.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solermizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4th National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Cop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Clongapo City. Attend the 4th Quarterly National Executive Officer Natioal Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocas Sur Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City. Attend Digital Cadastral Database Training on Feb. 20-22, 2019 in General Santos City. Travel to South Cotabato, General Santos, Davao City &		4,230.00	- - 11,670.00 11,020.00 - -	25,020.00	325.00	
Abaday, Roger Abao, Cheryl Abbu, Reagan Abejo, Wendel Abejuela, Othelo Abejuela, Othelo Abris, Arlene Abrogar, Michael Abrogar, Michael Acenas, Dometilo Acenas, Dometilo Acenas, Christian Rey		25,369.50 2,000.00 8,470.00 325.00 12,640.00 11,670.00 4,230.00 25,020.00 27,597.00 26,920.00 1,366.00		on Sept. 18-19, 2019 at PICC, Pasay City Attend Traffic Management Course for traffic law enforces Level I on March 25-29, 2019 at UP Diliman, Quezon City Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Benchmarking activity on Sept. 3-6, 2019 at LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City To attend the 10th National Convention for Solemnizing Officers on 5/23-25/2017 at Atrium, Limketkai Center, CDO Attend 4th Visayas-Mindanao Consultative Workshop on Brgy, Civil Registration at SMX Convention Center, 3rd fir. SM Lanang Premiere, Davao City on 3/29-23/2018 Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019 Attend 4th LEPOwPHIL National Conference & Planning Workshop on Feb. 26-28, 2019 at APO Hotel, Davao City Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province Attend the 3rd Negosyo sa Bayan Enterpreneurship Support & Devt. Training on 10/25-28/2017 in Olongapo City. Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, liocas Sur Attend National Assembly of the Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City. Attend Digital Cadastral Database Training on Feb. 20-22, 2019 in General Santos City.		4,230.00	- - 11,670.00 11,020.00 - -	25,020.00	325.00	

1	1	i i	Brgy. Civil Registration at SMX Convention Center, 3rd flr.	1	1	1			I I
			SM Lanang Premiere, Davao City on 3/29-23/2018						
Alcantara, Ma. Concepcion		3,000.00	Attend Document Examiner Course on 8/16-18/17	-	-	-	3,000.00	-	
			at PHINMA COC of Forensic Studies of the						
			School of Criminology & Criminal Justice.						
Alcantara, Ma. Concepcion		10,360.00	Attend Workshop Cum Pilot Testing on Regulatory Fees	-	-	-	10,360.00		
			& Users Charges for Local Gov't. unit at Cebu City on						
Acantilado, Joselino		4.230.00	June 19-22, 2018 Attend Coop. Capability Building & Exposure Trip on		4,230.00				
Acantilado, Joseilho		4,230.00	Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Aleria, Luxmay		200.00	Attend SURGE-USAID Project Workshop on May 10-12, 2018	-	-	-	200.00		
· ·····			at SURGE Office, HV Dela Costa St., Salcedo Village,						
			Makati City.						
Anches, Nicasio	Z-7, Balaos Iponan, CDO	4,840.00 2/10/2014	Business Forum, Intercontinental, Manila	-	-		-	-	4,840.00
Antonio, Renato		8,470.00	Attend Benchmarking activity on Sept. 3-6, 2019 at	8,470.00					
Atienza, Marilyn		6,000.00	LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City Attend National Tripartite Conference for Coop.				6,000.00		
Atienza, Maniyn		6,000.00	Dev't. Off. Sa Pilipinas on 09/20-22/2017 at Grand	-	-	-	6,000.00		
			Xing Imperial Hotel, H. Montinola corner Muelle						
			Lonet St., Brgy. President Roxas, Iloilo City.						
Atienza, Marilyn		15,780.00	Attend 9th National Tripartite Conference for Cooperative	-	15,780.00				
			Dev't. on Sept 11-13, 2019 at 2nd floor KCC Mall of General						
			Santos City, Province of Saranggani						
Atienza, Marilyn		4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Aton, Nanette		4.230.00	Aug. 9-10, 2019 at Camiguin Province Attend Coop. Capability Building & Exposure Trip on		4,230.00				
Aton, Nanette		4,230.00	Aug. 9-10, 2019 at Camiguin Province	_	4,230.00				
			ridgi o ro, zoro di odinigani riovinoo						
Antipuesto, Nita		2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
			Bukidnon on June 19-22, 2019						
Arado, Maricar		4,230.00	Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019	-	4,230.00				
A		3.120.00	at Camiguin Province.		0,400,00				
Arca, Cerra		3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	3,120.00				
Asis, Roland		2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
, tolo, rioland		2,000.00	Bukidnon on June 19-22, 2019		2,000.00				
Baconga, Pepe		14,920.00	Conduct Ocular Inspection in Metro Police	-	-	-	-	14,920.00	
			Highly LGU's Street Lights System & use the same						
			as our point of reference on 11/11-14/2016						
Baconguis, Felipa		4,230.00	Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Baconguis, Gerardo		2,000.00	Cash Advance for travel on official business of the CHD		2,000.00				
Bacoliguio, Coraldo		2,000.00	To Davao City on June 27-29, 2019 for Benchmarking Activity		2,000.00				
Baculanta, Ave Ruby		4,800.00	Seminar on Property & Supply Mngt. For LGUs	-	-	-	-	-	4,800.00
			on 8/11-14/2015 at COA Training Center						
Balaong, Marites		4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Balquin, Ramir		5,040.00	Aug. 9-10, 2019 at Camiguin Province		5,040.00				
Baiquin, Ramin		5,040.00	Attend 8th Gov't. UNICEF Subnational Planning Workshop on August 14-16, 2019 in Manila	-	5,040.00				
Bañas, Anecito		700.00	To attend the 1st General Membership Assembly	-	-	-	-	700.00	
			& CPD Seminars on 3/11/2017 at Grand Caprice						
			Restaurant, Limketkai Center, CDO						
Barba, Mercedes		2,000.00	Cash Advance for travel on official business of the CHD	-	2,000.00				
Bato, Lowela Mae		4,230.00	To Davao City on June 27-29, 2019 for Benchmarking Activity Attend Coop. Capability Building & Exposure Trip on		4,230.00				
Balo, Lowela Mae		4,230.00	Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Bautista, Sergio Ramon		7,320.00	attend 21st Course on Food Safety facilitated by	-	-	-	-	7,320.00	
		,	UP-CPH at Tropicana Suites Residences						
			Hotel, Malate, Manila on 4/3-7/2017.						
Bejarasco, Rigil Kent		9,700.00	Attend the 5th Asian Emergency Medical Services Conference	-	-	9,700.00			
			at SMX Convention Center, SM Lanang Premier, Davao City						
Beringuel, Ryan		6,631.00	on 6/16/2018. Attend Building Climate Resilient Urban Plan & Design			6,631.00			
Beringuel, Ryan		0,031.00	(BCRUPD) Learning event on Nov. 5-8, 2018.	-		0,031.00			
Bello, Nelia		2.000.00	Cash Advance for travel on official business of the CHD	-	2,000.00				
		,	To Davao City on June 27-29, 2019 for Benchmarking Activity						
Berondo, Orchered		35,490.00	To defray expenses during CEED Strategic Planning &	-	-	35,490.00			
			Team Bilding on June 1-3, 2019 at Camiguin						
Bingona, Nice		2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	-	2,800.00				
Bombeo, Evelyn Veronica		2,120.00	Travel to South Cotabato, General Santos, Davao City &		2,120.00				
Someo, Everyn veroniod		2,120.00	Bukidnon on June 19-22, 2019		2,120.00				
Bombeo, Evelyn Veronica		2,000.00	Cash Advance for travel on official business of the CHD		2,000.00				
1			To Davao City on June 27-29, 2019 for Benchmarking Activity						
		•		•	-	•			•

Bongcas, Fe	2,800.00	Travel to South Cotabato, General Santos, Davao City &	1 .1	2,800.00	I	1	1
Dongoas, re		Bukidnon on June 19-22, 2019					
Bongcas, Fe	2,000.00	Cash Advance for travel on official business of the CHD	-	2,000.00			
Borja, Joseph	2,800.00	To Davao City on June 27-29, 2019 for Benchmarking Activity Travel to South Cotabato, General Santos, Davao City &	-	2,800.00			
		Bukidnon on June 19-22, 2019					
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	-	-	-	-	25,135.00
Butaslac, Rolando	4.230.00	President Duterte's war on drugs		4,230.00			
Butasiac, 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	-	4,230.00			
Cabading, Maria Carlota	400.00	Aug. 9-10, 2019 at Camiguin Province Attend Capability Dev't. Program & Team Planning on	_	400.00			
		June 4-5, 2019 in Tagbilaran City. Bohol					
Caberte, Japhet	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00			
Cabunoc, Caroline	2,800.00	Aug. 9-10, 2019 at Camiguin Province Travel to South Cotabato, General Santos, Davao City &	-	2,800.00			
		Bukidnon on June 19-22, 2019					
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	-	11,520.00			
		at Gateway Hotel Convention Center, Surigao City on June 5-8, 2019					
Calizo, Romeo	23,243.75	Attend the Phil. Councilors League the 2018 Luzon Island	-	-	-	23,243.75	
Onlygoid Eveneralized	4 000 00	Congress at Purto princesa, Palawan on 2/21-22/2018		4 000 00			
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-	-	-	-	-	14,057.00
		book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga					
Chaves, Ma. Isabel	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00			
Chavez Temeteo	4,500.00	Bukidnon on June 19-22, 2019				4,500.00	
Chavez, Temoteo	4,500.00	Conduct Benchmarking opportunity regarding the Economic Enterprises matters of the LGU at	-	-	-	4,500.00	
		Baguio City & Quezon City on 8/13-18/2017.					
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	-	-	-	2,040.00	-
		officially document the treatment/surgery of a burn patient at Hangang Sacred Heart Hospital.					
Cornista, Arcelie	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00			
Cuenca, Armen	25,135.00	Aug. 9-10, 2019 at Camiguin Province Conduct benchmarking opportunity to gain insights &				25,135.00	
	20,100.00	learning experiences on land administration & mngt. On				20,100.00	
Cuenca, Armen	14,430.00	2/27-3/3/2018 in Maribojoc, Bohol & Cordova, Cebu City. Attend International Conference in Urban & Regional				14,430.00	
Cuenca, Amen	14,430.00	Planning of UP School of Urban & Regional Planning on	-	-	-	14,430.00	
		3/14-15/2018 at Century Park Hotel, Manila					
Cuenca, Armen	3,600.00	Attend Benchmark General's Santos Composting Facility in preparation for the implementation of No Segregation	3,600.00				
		No Collection Policy on Sept. 10-12, 2019 at General Santos City					
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 &	-	-	19,720.00		
Daba, Anthony	2,400.00	Trade Exhibit on April 3-5, 2019 at Manila Grand Opera Hotel Attend 2018 National Convention & Training Institute for the			_	2,400.00	
Daba, Annony	2,400.00	Probation & Parole Officers League of the Phils. Inc. on				2,400.00	
Daba, Bernie Jr.	110.00	My 22-24, 2018 at Bohol Tropics Resort in Tagbilarn City Attend the 15th Interntional Agricultural Engineering				110.00	
Daba, Bernie Jr.	110.00	Conference & Exhibition & 68th PSAE Annual National	-	-	-	110.00	
Data Darria la	00.040.40	Convention			00.040.40		
Daba, Bernie Jr.	20,349.40	Attend the 30th Phil. Agriculture Eng'g. Week/16th Inter- National Agricultural & Biosystems Eng'g. Conference	-	-	20,349.40		
Data Dautar	4 017 00	& Exhibition on April 21-27, 2019 at SMX Bacolod City				1 017 0-	
Daba, Reuben	1,617.00	Attend 4th Quarterly NEO-NB meeting & 3rd CLLEP of PCL on Dec. 6-8, 2017 at Vigan Convention Center,	-	-	-	1,617.00	
		llocos Sur					
Dacoco, Stephen	8,966.36	attended Sports Science Seminar at Multi-Purpose Arena, PhilSport, Pasig City on 4/18-21/2016	-	-	-	-	-
Dacoco, Stephen	4,920.00	Attend Basketball Special meeting on January 31 to	-	-	4,920.00		
Dacoco Stephen	6,400.00	February 2, 2019. Attend Samahang Baskethalling Bilinings Inc. Congress at		6,400.00			
Dacoco, Stephen	6,400.00	Attend Samahang Basketball ng Pilipinas Inc. Congress at	- 1	6,400.00	I	I	I

8,966.36

	00.00	PSC Bldg. 4, Meralco Avenue, Pasig City on June 25-30, 2019						
Dadivas, Marilita	20.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	20.00				
Dael, Edwin	21,340.00	Attend the 64th Annual National Mine Safety &				21,340.00		
Daei, Edwin	21,340.00	Environment Conference on 11/21-24/2017 at CAP-	-	-	-	21,340.00		
		John Hay Trade & Cultural Center, Baguio City						
Dalman, Joan	8,740.00	attend Training/Seminar on the Fundamentals	-	-	-	-	8,740.00	
	-,	of Records Mngt. On 8/17-19/2016 at Apo View					-,	
		Hotel, Camus St., Davao City						
Dalman, Joan	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
	50.00	Aug. 9-10, 2019 at Camiguin Province		50.00				
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	-	53.00				
		"Moving Towards AmBisyon Natin 2040:People-Centere4d,						
		Clean, Efficient & Effective Governance" of HRMO						
Dalman, Rio Hillary	6,726.00	Attend Benchmarking activity on Sept. 3-6, 2019 at	6,726.00					
	-,	LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City	-,					
Dangcal, Myrna	1,158.00	Cash Advance for Team Building & Stretegic Planning	1,158.00					
		on Sept. 6-9, 2019 at Camiguin						
Dayata, Anthony Quinn	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
	7 000 00	Aug. 9-10, 2019 at Camiguin Province	7 000 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				2,400.00		
טומב, אוווופטפט	2,400.00	Probation & Parole Officers League of the Phils. Inc. on		_	-	2,400.00		
		My 22-24, 2018 at Bohol Tropics Resort in Tagbilarn City						
Digol-Bernal, Ma. Glenda	26,638.00	Attend Training on the Handbook of the Financial	-	-	26,638.00			
		Transactions of the SK(HFTSK) on April 21-28, 2019 at						
		COA-PDC, Quezon City						
Diputado, Honorio Jr.	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Deserves land	10,105,00	Aug. 9-10, 2019 at Camiguin Province					16,435.00	
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						5,400.00
Durito, Fution	0,100100	DRRM Const., Permitting & Inspection Systems						0,100100
		on 9/21-24/2016 at Valenzuel, Quezon & Batangas City						
Dubria, Marilou	2,000.00	Cash Advance for travel on official business of the CHD	-	2,000.00				
		To Davao City on June 27-29, 2019 for Benchmarking Activity						
Dulguime, Chedilyn Aissa	3,124.00	Attend 30th Phil Travel Mart on Aug. 28 to Sept. 3, 2019	-	3,124.00				
		at SMX Center, Seashell Drive, Mall of Asia Complex Pasay City						
Eduave, Cristita	25,135.00	Study visits on successful implementation of					25,135.00	
	20,100100	President Duterte's war on drugs					20,100.00	
Eduave, Cristita	1,600.00	Attend 1st General Membership Assembly of th Liga ng mga	-	-	1,600.00			
		Barangay (LnB) sa Pilipinas on Nov. 5-7, 2018 at the Newport						
		Performing Arts Theater, Pasay City.						
Elpa, Dorothea	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
Embate, Leo	3,000.00	Bukidnon on June 19-22, 2019 To attend the Questioned Document Examiner Course to be				3,000.00		
Embale, Leo	3,000.00	conducted by PHINMA CDO College Institute of Forensic		-	-	3,000.00		
		Studies on the School of Criminology & Criminal Justice						
		Justice on 8/16-17/2017 at Rm.101, PHINMA, CDO						
Emborong, Norman	700.00	To attend the 1st General Membership Assembly	-	-	-	-	700.00	
		& CPD Seminars on 3/11/2017 at Grand Caprice						
Coller Malles Maria	10 000 00	Restaurant, Limketkai Center, CDO			40,380.00			
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	-	-	40,360.00			
		Quezon City on March 31 to April 6, 2019						
Españo, Xyril 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	-	-	14,800.00			
		Cost-Free Analysis Template to LGU on June 19-22, 2018						
		at Cebu City						
Estrada, Crispina	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Fuentes, lan	2,040.00	Aug. 9-10, 2019 at Camiguin Province Travel to Seoul, South Korea on 9/10-15/2017 to				2,040.00		
	2,040.00	officially document the treatment/surgery of a burn	-	-	-	2,040.00		
		patient at Hangang Sacred Heart Hospital.						
Gaane, MA. Lourdes	23,400.00	Attend 2019 Washington Sycip National Education Summit	23,400.00					
		on Sept. 18-19, 2019 at PICC, Pasay City						
Gabales, Elver	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Gabatan, Arni	3,500.00	Aug. 9-10, 2019 at Camiguin Province Attend Seminar for Gov't. Agencies & LGU's on COA		_	3,500.00			
Suburui, Alli	5,500.00	Issuances, relative Jurisprudence & Ways to Avoid &	-	-	3,300.00			
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1	1	1 1		Manage COA Disallowances on 10/4/2018 onwards at	1	1	I	1	I	1
				Pearlmont Hotel, Limketkai Drive, this City.						
Gabutan, Jeanette		45,720.00		Attend the 27th NAtional Convention of Philippine Institute	-	-	45,720.00			
				of Environmental Planners (PIEP) on November 7-11, 2018 at Grand Xing Imperial Hotel, Ilollo City.						
Gabutan, Jeanette		3,000.00		Cash Advance for training on Dept. 5-8, 2018 at Mallberry	-	-	3,000.00			
				Suites Business Hotel, this City						
Gacus, Jane		2,000.00		Cash Advance for travel on official business of the CHD	-	2,000.00				
Galarrita, Cecilia		2,800.00		To Davao City on June 27-29, 2019 for Benchmarking Activity Travel to South Cotabato, General Santos, Davao City &		2,800.00				
Galama, Cecilia		2,000.00		Bukidnon on June 19-22, 2019	-	2,000.00				
Galimba, Jaime		6,560.00		attended Expository Farm on Corn Production	-	-	-	-	-	6,560.00
				in the Province of Bataan, Bulacan, Nueva Ecija,						
Oplianda Estuína		13,940.00		Benguet & NCR on 8/22-30/2015				13,940.00		
Gallardo, Edwina		13,940.00		Attend 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Registration at SMX Convention Center, 3rd flr.	-	-	-	13,940.00		
				SM Lanang Premiere, Davao City on 3/29-23/2018						
Galon, Ronilyn		2,800.00		Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
				Bukidnon on June 19-22, 2019						
Galorport, Ma. Socorro		3,500.00		Attend Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence & Ways to Avoid &	-	-	3,500.00			
				Manage COA Disallowances on 10/4/2018 onwards at						
				Pearlmont Hotel, Limketkai Drive, this City.						
Galupo, Regemito		2,800.00		Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
				Bukidnon on June 19-22, 2019						
Gille, Evelyn		2,400.00		Attend 2018 National Convention & Training Institute for the	-	-	-	2,400.00		
				Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilarn City						
Gonzalez, Sylvia		2,800.00		Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
-				Bukidnon on June 19-22, 2019						
Go, Ma. Elena Vonetta		3,774.08		Attend 30th Phil Travel Mart on Aug. 28 to Sept. 3, 2019	-	3,774.08				
				at SMX Center, Seashell Drive, Mall of Asia Complex Pasay City						
Guzman, Maribel		3,600.00		To attend the 10th National Convention for Solemnizing				-	3,600.00	
				Officers on 5/23-25/2017 at Atrium, LimKetKai Center, CDO					0,000.00	
Hitosis, Rebecca		3,600.00		Attend the 2nd Mindanao-Wide Forum on Brgy. Registration	-	-	3,600.00			
				(BCR) on 10/14-18/2018 at Grand Caprice Restaurant &						
Hitosis, Rebecca		11,670.00		Convention Center, Limketkai Drive, this City. Registration fee & travelling expenses for the 5th			11,670.00			
		1,010100		Visayas- Mindanao Consultative Workshop held in			11,010.00			
				Cebu City on March 11-15, 2019						
Hosain, Radian		2,000.00		Cash Advance for travel on official business of the CHD	-	2,000.00				
Kuizon, Jepthae		9,700.00		To Davao City on June 27-29, 2019 for Benchmarking Activity Attend the 5th Asian Emergency Medical Services Conference			9,700.00			
rtaizon, oopinao		0,100100		at SMX Convention Center, SM Lanang Premier, Davao City			0,100.00			
				on 6/16/2018.						
Labares, Nilo		4,230.00		Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Langoyan, Danilo		3.640.00		Attend Eastern Mindanao Regional Scouts Jamboree on		3.640.00				
Langoyan, Danio		0,010100		Aug. 14-18, 2019 at Compostela Valley		0,010100				
Laroda, Kris Da Vince		23,135.00		Attend 14th Knowledge Exchange Conference of the Phil.	-	23,135.00				
Laureta, Mary Trisshia		2,800.00		Community eCenter Network at Palawan on Aug. 14-17, 2019 Travel to South Cotabato, General Santos, Davao City &		2,800.00				
Laureta, Mary Trissnia		2,000.00		Bukidnon on June 19-22, 2019	-	2,000.00				
Lee, Perle Joy		3,600.00		Attend the 2nd Mindanao-Wide Forum on Brgy. Registration	-	-	3,600.00			
				(BCR) on 10/14-18/2018 at Grand Caprice Restaurant &						
Libre, Rico	B15 L7 Soldiers Hill,	4,880.00	10/2014	Convention Center, Limketkai Drive, this City. Phil. Centennial Jamboree in Zamboanga						4,880.00
LIDIE, KICO	Bulua, CDO	4,000.00	10/2014	City on 11/7-14/14				-	-	4,880.00
Ligalig, Rommel		4,230.00		Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
				Aug. 9-10, 2019 at Camiguin Province						
Lim, Rodrigo		9,500.00		Attend the 15th Interntional Agricultural Engineering Conference & Exhibition & 68th PSAE Annual National	-	-	-	9,500.00		
				Conterence & Exhibition & 68th PSAE Annual National Convention						
Lim, Yan Lam		18,097.00		attend 3rd quarterly National Executive Officers	-	-	-	-	18,097.00	
				& National Board Meeting & NEO-PCL on						
Lim Van Law		04 447 00		10/19-21/2016 at Grand Convention Center, Cebu				04 447 00		
Lim, Yan Lam		34,417.00		Attend the 4th Quarterly National Executive Officer National Board (NEO-NB) meeting of PCL on 12-6-9/2017 at Vign City	-	-	-	34,417.00		
Lim, Yan Lam		23,220.00		Attend Phil. Councilors League Mindanao Congress at the	-	-	23,220.00			
				SMX Convention Center, SM Lanang, Davao City on						
Lumacang, Thelma		2,800.00		Feb. 20-22, 2019 Travel to South Cotabato, General Santos, Davao City &		2,800.00				
Lumacang, Theima		2,800.00		Bukidnon on June 19-22, 2019	-	2,800.00				
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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	Atend 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 &	-	-	-		24,940.00	
		Workers (FLEPOWPHIL) National Planning & Workshop						
Maagad, Ma. Lina	4,230.00	on 5/9-12/2017 at Oriental Hotel, Legaspi City, Albay Attend Coop. Capability Building & Exposure Trip on	_	4,230.00				
		Aug. 9-10, 2019 at Camiguin Province		.,				
Mabao, Dorothea	3,120.00	Attend Capability Dev't. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol	-	-	3,120.00			
Mabelin, Elvisa	2,774.00	Attend the One Planet Cities: Raising Climate Ambitions &	-	-	2,774.00			
		Sustainability Actions for the 1.5C Target on 8/9-10/2018 at						
Mabelin, Elvisa	11,206.00	Marco Polo Hotel, Pasig City Attend Learning Event on Building Climate Resiliency			11,206.00			
	,	through Urban Plans & Designs (BCRUPD) on Nov. 6-7, 2018			,			
Mabelin, Elvisa	10,040.00	at Ilollo City Attend Habitat Field Exposure Learning Exchange Visit	10,040.00					
Mabelin, Elvisa	10,040.00	on Sept. 10-13, 2019 at Tagum City	10,040.00					
Macalino, Zenaida	4,230.00	Attend Coop. Capability Building & Exposure Trip on	-	4,230.00				
Macaranas, Reynaldo	3,600.00	Aug. 9-10, 2019 at Camiguin Province Attend Benchmark General's Santos Compositing Facility	3,600.00					
indoardinas, reginaldo	0,000.00	in preparation for the implementation of No Segregation	0,000.00					
Madiana Kannath Janna	2,800.00	No Collection Policy on Sept. 10-12, 2019 at General Santos City		2,800.00				
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	-	-	-	3,500.00		
Maggay, Frances Kay	7,671.26	on May 17-19, 2018 at LimKetKai Mall, Cagayan de oro City Attend Basic GIS Orientation & Workshop at			-		7,671.26	
		UP-Visayas College of Mngt. on 6/5-9/2017						
Magriña, Rogelio	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice	-	-	-	-	700.00	
		Restaurant, Limketkai Center, CDO						
Magto, Liane	11,700.00	Attend MidYear National Convention & Technical Conference	-	11,700.00				
		of the PICE, Inc. at SMX Convention Center, SM Lanang Premier, Davao City on June 13-15, 2019						
Magto, Luiben	3,500.00	Registration fee for the 1st National Convention		-	-	3,500.00		
		on Disaster Preparedness & Resiliency on 10/12-13/2017 at Grand Caprice, LimKetKai, CDO						
Marte, Mabel	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
	07.040.00	Bukidnon on June 19-22, 2019						
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	-	27,840.00				
		"Moving Towards AmBisyon Natin 2040:People-Centere4d,						
Mendoza, Ramon	38,600.00	Clean, Efficient & Effective Governance" of HRMO To defray expenses for meals & load cards for the May 14, 2018				38,600.00		
	38,000.00	Synchronized Barangay & Sangguniang Kabataan	-	-	-	38,000.00		
	4 995 99	Elections.			4 005 00			
Miquiabas, Christian Lear	1,095.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging	-	-	1,095.00			
		Technology Towards Enhancing Services & the Ease of						
		doing Business" on April 3-5, 2019 at Bohol Tropics Resort Tagbilaran City.						
Monsanto, April	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
Montes, Ann Margret	3,120.00	Bukidnon on June 19-22, 2019 Attend Capability Dev't. Program & Team Planning on		3,120.00				
Montes, Ann Margret	3,120.00	June 4-5, 2019 in Tagbilaran City. Bohol	-	3,120.00				
Moreno, Renan	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
Motol, Glenn	53.00	Bukidnon on June 19-22, 2019 To Cash Advance for 3 days 2019 Public Sector HR	-	53.00				
		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						
Motol, Glenn	8,470.00	Attend Benchmarking activity on Sept. 3-6, 2019 at	8,470.00					
Mulawan, Emmanuel	4,049.00	LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City attend Pasundayag Northern Mindanao 2016			_	_	_	4,049.00
wuxawan, Ellillalluel	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	-	-	-	-	825.00	
		of Records Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City						
Nabong, Jerry	505.84	Attend PICE 2017 National Mid-Year Convention	-	-	-	-	505.84	
Nagtalon, Joel Dexter	19.400.00	on 6/15-17/2017 at SMX Convention Center, MOA, Pasay City Submit Election Returns to Metro Manila on		_		_		19,400.00
	10,100.00	May 15-17, 2016				_	-	10,400.00
						-	-	-

Naguio, Edgardo	3,600.00	Attend Benchmark General's Santos Composting Facility	3,600.00	I.	1	1	i	1
Nagulo, Edgardo	3,000.00	in preparation for the implementation of No Segregation	3,600.00					
		No Collection Policy on Sept. 10-12, 2019 at General Santos City						
Nanol. Dib'n	560.00	attend Training/Seminar on the Fundamentals of Records	-	-	-	-	560.00	
		Mngt. On 8/17-19/2016 at Apo View Hotel, Camus St., Davao City						
Naïve, Dennis	25,036.00	Attend the Traffic Administration Course on 9/17-21/2018	-	-	25,036.00			
Neve Edwinile	1,235.00	at UP, Diliman, Quezon City Attend 9th Biennial PABO National Convention of the Phil.			1,235.00			
Nave, Edwinilo	1,235.00	Asso. Of Building Officials with the theme "Leveraging	-	-	1,235.00			
		Technology Towards Enhancing Services & the Ease of						
		doing Business" on April 3-5, 2019 at Bohol Tropics Resort						
Nave, Dennis	28,600.00	Tagbilaran City. Attend 7th Advanced Traffic Administration Course on	28,600.00					
Nave, Dennis	20,000.00	Sept. 16-20, 2019 at the National Center for Transportation	20,000.00					
		Studies, UP Diliman, Quezon City.						
Nazi, Lailani	19,400.00	Submit Election Returns to Metro Manila on	-	-	-	-	-	19,400.00
Nob, Priscilla	3,120.00	May 15-17, 2016 Attend Capability Dev't. Program & Team Planning on	-	3,120.00				
		June 4-5, 2019 in Tagbilaran City. Bohol		-,				
Nolasco, Melissa Marie	6,726.00	Attend Benchmarking activity on Sept. 3-6, 2019 at	6,726.00					
Noli, Threjann Ace	19,988.00	LGU-Mandaue, LGU-Cebu, & Cebu Land Master, Cebu City Attend 4-day training workshop on Local Climate Change		_	_	19,988.00		
	10,000.00	Action Plan Formulation for 5 Cities on 2/19-22/2018 at				10,000.00		
		Angeles City.						
Obligado, Isidro	11,112.00	Attend 9th Biennial PABO National Convention of the Phil. Asso. Of Building Officials with the theme "Leveraging	-	-	11,112.00			
		Technology Towards Enhancing Services & the Ease of						
		doing Business" on April 3-5, 2019 at Bohol Tropics Resort						
Obrique, Julie	1,760.00	Tagbilaran City. attend Bench Marking Activity of CSWD					1,760.00	
Oblique, Julie	1,700.00	personnel at Davao City's various centers on 9/8-10/2016	-	-	-	-	1,700.00	
Oclarit, Nonito	29,282.00	Attend 43rd Annual Convention of the Institute of Integrated	-	-	29,282.00			
		Electrical Engineers of the Phil., Inc. on Nov. 14-17, 2018						
Oclarit, Nonito	41,200.00	at SMX Convention Center, Mall of Asia, Pasay City. Attend 7th Advanced Traffic Administration Course on	41,200.00					
	,	Sept. 16-20, 2019 at the National Center for Transportation	,					
	7 500 00	Studies, UP Diliman, Quezon City.	7 500 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	-	-	-	2,640.00		
		-0726 at the Office of the Ombudsman, 4th floor, Ombudsman						
Paalam, Bernadette	19,640.00	Bldg. Diliman, Quezon City on 9/26/2017 Attend Publ;ic Sector HR Symposium on July 24-26, 2019	_	19,640.00				
·	,	in Pasay City with the theme "Moving Towards Ambisyon		,				
		Natin 2040: People - Centered, Clean, Efficient & Effective						
Pacatan, Eugelio	10,063.00	Governance. Attend Public Safety Senior Leadership Course at	_	-	10,063.00			
·,g	,	Regional Training School VI in Masinlangan, Bacolod			,			
	24 407 00	City on April 10, 2019			04.407.00			
Pacuribot, Rolando	24,127.32	Attend Capacity Development Workshop/Training on August 13-18, 2018 at Sulo Riviera Hotel, Matalino Road,	-	-	24,127.32			
		Diliman, Quezon City.						
Pacuribot, Rolando	9,140.00	Travel to meet with the project staff of DBM Central Office	-	-	9,140.00			
		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						
	700.00	for funding under LGSF-Assistance to Cities Project					700.00	
Padilla, Johny	700.00	To attend the 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice	-	-	-	-	700.00	
		Restaurant, Limketkai Center, CDO						
Palamine, Paquito	700.00	To attend the 1st General Membership Assembly		-	-	-	700.00	
		& CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO						
Paquino, Arnol, Luberth	13,700.00	Attend 9th Biennial PABO National Convention of the Phil.		-	13,700.00			
		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.						
Pardo, Angel Rose	3,120.00	Attend Capability Dev't. Program & Team Planning on	-	3,120.00				
Parrel, Ronelda	2,000.00	June 4-5, 2019 in Tagbilaran City. Bohol Cash Advance for travel on official business of the CHD		2,000.00				
		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		1	
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Sabuga-a, Teodoro 46,830.48 Attend Certification Course for LGU Administrators on 46,830.48 - - - Sabuga-a, Vivian 14,595.00 To personally appear at the Office of the Ombuds- man on Case # SB-15-CRM-0120 on 09/20-21/2017. Attend Capability Devt. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol -<	-		-		personnel at Davao City's various centers on 9/8-10/2016						
Sabuga-a, Vivian 14,595.00 Sept. 15-20, 2019 at Pasay City - - - 14,595.00 Sabuga-a, Vivian 14,595.00 To personally appear at the Office of the Ombuds- man on Case # SB-15-CRM-0120 on 09/20-21/2017. - - 14,595.00 Sabuga-a, Vivian 3,120.00 Attend Capability Devt. Program & Team Planning on June 4-5, 2019 in Tagbilaran City. Bohol - - 3,120.00							-	-	-		
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	Sallago, Irish	1	2,000.00	I	Cash Advance for travel on official business of the CHD	- 1	2,000.00	I	I	I	I

Onland, Danie	0.007.00	To Davao City on June 27-29, 2019 for Benchmarking Activity			0.007.00			
Salazar, Percy	2,097.00	Attend Local Budget Officers R-10 on May 2-3, 2019 at Paras, Beach Resort, Tumbing, Mambajao, Camiguin	-	-	2,097.00			
Salcedo, Danny	1,095.00	Attend 9th Biennial PABO National Convention of the Phil.			1,095.00			
oulous, builty	1,000.00	Asso. Of Building Officials with the theme "Leveraging			1,000.00			
		Technology Towards Enhancing Services & the Ease of						
		doing Business" on April 3-5, 2019 at Bohol Tropics Resort						
		Tagbilaran City.						
Salcedo, Enrico	24,809.00	Attend 4th Quarterly National Executive Officers-National	-	-	24,809.00			
		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						
Sale, Carlito	25,369.50	Attend Traffic Management Course for traffic law enforces	-	-	25,369.50			
		Level I on March 25-29, 2019 at UP Diliman, Quezon City						
Saluntao, Marlon	22,100.00	Attend Dep't. of Information & Communications Tech.	-	-	22,100.00			
		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						
Santos. Maria Aleta	2,000.00	Cash Advance for travel on official business of the CHD		2,000.00				
Santos, Mana Aleta	2,000.00	To Davao City on June 27-29, 2019 for Benchmarking Activity	_	2,000.00				
Simbajon, Gabriel	3,500.00	Registration fee for the 1st National Convention	-		-	3,500.00		
		on Disaster Preparedness & Resiliency on						
		10/12-13/2017 at Grand Caprice, LimKetKai, CDO						
Soriano, Elizabeth	2,577.64	attended Seminar-Workshop on Basic Records	-	-	-	-	-	2,577.64
		& Archives Mngt. On 3/29-31/2016 at Hotel Jen 3001 Roxas Blvd., Pasay City						
Suerte, Madel Jane	2,400.00	Probation & Parole Officers League of the Phils. Inc. on				2,400.00		
	2,400.00	May 22-24, 2018 at Bohol Tropics Resort in Tagbilarn City				2,400.00		
Susaya, Aprel	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
		Bukidnon on June 19-22, 2019						
Sy Piecco, Cynthia	23,040.00	Attend Workshop on Strategic Fiscal & Financial Mngt.	-	-	23,040.00			
		Planning (SFFMP) re: USAID/SURGE Project for Cities						
Tadena, Helen	11,700.00	on 10/9-10/2018 in Makati City Attend MidYear National Convention & Technical Conference		11,700.00				
Tadena, Helen	11,700.00	of the PICE, Inc. at SMX Convention Center, SM Lanang	-	11,700.00				
		Premier, Davao City on June 13-15, 2019						
Tadena, Helen	15,200.00	Attend UN-Habitat Exposure Learning Exchange Visit on	15,200.00					
		Sept. 10-13, 2019						
Tagarda, Marisa	24,180.00	Attend 9th National Tripartite Conference for Cooperative		24,180.00				
		Dev't. on Sept 11-13, 2019 at 2nd floor KCC Mall of General						
Talines, Shirley	4,230,00	Santos City, Province of Saranggani Attend Coop. Capability Building & Exposure Trip on		4.230.00				
Taines, Shiney	4,230.00	Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Tapangan, Evangeline	3,275.00	Attend 8th National Workshop on Civil Registration(9NWCR)	-		-	3,275.00		
		with the theme "#napapanahongCRVS" on June 5-7, 2018						
		at SMX Convention Center, Mall of Asia Complex, Bay City						
Tapangan, Evangeline		Pasay City, Metro Manila						
	500.00	Attend regular monthly conference of Phil. Statistics Authority on July 6, 2018 at PSA, Gusa, this City.	-	-	500.00			
Tapangan, Evangeline	500.00	Attend Regular Monthly Meeting of Phil. Statistics			500.00			
rapangan, Evangenne	000.00	Authority on Aug.3, 2018 at PSA, Gusa, this C ity.			000.00			
Tapangan, Evangeline	3,600.00	Attend the 2nd Mindanao-Wide Forum on Brgy. Registration	-	-	3,600.00			
		(BCR) on 10/14-18/2018 at Grand Caprice Restaurant &						
		Convention Center, Limketkai Drive, this City.						
Tapangan, Evangeline	11,670.00	Registration fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in	-	-	11,670.00			
		Cebu City on March 11-15, 2019						
Tan, Relian Mae	2,800.00	Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
	,	Bukidnon on June 19-22, 2019		,				
Timoteo, Mae Ann	110.00	Attend the 15th Interntional Agricultural Engineering	-	-	-	110.00		
		Conference & Exhibition & 68th PSAE Annual National						
Timoteo, Mae Ann	20.349.40	Convention			00.040.40			
Timoteo, Mae Ann	20,349.40	Attend the 30th Phil. Agriculture Eng'g. Week/16th Inter- National Agricultural & Biosystems Eng'g. Conference	-	-	20,349.40			
		& Exhibition on April 21-27, 2019 at SMX Bacolod City						
Tongson, Anecia	154.00	attend Workshop on National Early Learning	-	-	-	-	-	154.00
		Curriculum, New Standards for Childhood Dev't.						
		Center & Early Detection, Preventive of Disability						
		& the New Standards on early Childhood Programs						
Tongson, Anecia	2,800.00	in Tagaygat City Dominic Hotel on 6/13-18/2016 Travel to South Cotabato, General Santos, Davao City &		2,800.00				
Tongoon, Ancola	2,000.00	Bukidnon on June 19-22, 2019		2,000.00				
Tonido, Virgilio Jr.	120.00	Attend Capability Dev't. Program & Team Planning on	-	120.00				
		June 4-5, 2019 in Tagbilaran City. Bohol						

Uy, Jose Edgardo	8,000.00	I	Attend the Mandatory Convinuing Legal Educ. (MCLE) on		- 1	-	8,000.00		1
Valde, Kenneth	2,656.04		09/26-29/2017 at Grand Caprice Restaurant, this City Attend Roads & Bridges Inventory Unconditioned					2,656.04	
value, Kenneth	2,656.04		Survey Training held at Greenhills Elan Hotel,	-	-	-	-	2,050.04	
Valda Kannath	16,920.00		Greenhills San Juan, Manila on 7/24-29/2017 Attend Capacity Development Workshop/Training on			16,920.00			
Valde, Kenneth	16,920.00		August 13-18, 2018 at Sulo Riviera Hotel, Matalino Road,	-	-	16,920.00			
			Diliman, Quezon City.						
Vallar, Cletus	8,636.00		Attend Compact of Mayors Training Workshop at the Discovery Suites, Ortigas, Manila on 12/5-9/16	-	-	-	-	8,636.00	
Valledor, Elvis	15,270.00		attended 40th Annual Convention of Integrated	-	-		-	-	15,270.00
			Electrical Engineers of the Phils. on 11/25-28/2015 at SMX Convention Center, MOA, Pasay City						
Vallespin, Cheryl	4,484.00		Attend 30th Phil Travel Mart on Aug. 28 to Sept. 3, 2019	-	4,484.00				
			at SMX Center, Seashell Drive, Mall of Asia Complex Pasay City						
Valmores, Ma. Clariza	4,230.00		Attend Coop. Capability Building & Exposure Trip on		4,230.00				
			Aug. 9-10, 2019 at Camiguin Province				0,400,00		
Ventic, Dimple	2,400.00		Attend 2018 National Convention & Training Institute for the Probation & Parole Officers League of the Phils. Inc. on	-	-	-	2,400.00		
			May 22-24, 2018 at Bohol Tropics Resort in Tagbilarn City	-					
Villablanca, Reymond	19,200.00		Appear on the Civil Case # B-8393 at the Regional Trial Court Branch 24, 4th Division Judicial Region entitled	19,200.00					
			Nestle Phils., Inc. against Davao City						
Viloria, Myrtle	2,000.00		Cash Advance for travel on official business of the CHD To Davao City on June 27-29, 2019 for Benchmarking	-	2,000.00				
			Activity						
Vosotros, Rubelyn	6,000.00		Attend Phil. Women Judges Asso. 23rg Annuan Convention Seminar at Manila Hotel on 3/7-9/2018	-	-	-	6,000.00		
Wong, Pamela	1,129.96		Attend 2nd National Family Planning Conference	-	-	-	1,129.96		
Wong, Pamela	4,230,00		on 11/8-9/2017 at Waterfront Hotel, Cebu City Attend Coop. Capability Building & Exposure Trip on		4.230.00				
wong, Pameia	4,230.00		Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
Yu, Rowena	2,800.00		Travel to South Cotabato, General Santos, Davao City &	-	2,800.00				
	2,000.00		Bukidnon on June 19-22, 2019 Cash Advance for travel on official business of the CHD	-	2,000.00				
			To Davao City on June 27-29, 2019 for Benchmarking Activity						
Zerna, Rodger	15,780.00		Attend 9th National Tripartite Conference for Cooperative Dev't. on Sept 11-13, 2019 at 2nd floor KCC Mall of General	-	15,780.00				
			Santos City, Province of Saranggani	-					
Zerna, Rodger	4,230.00		Attend Coop. Capability Building & Exposure Trip on Aug. 9-10, 2019 at Camiguin Province	-	4,230.00				
TOTAL	2,536,169.47	-		361,897.48	482,143.08	771,545.12	404,267.15	209,095.14	307,221.50
OTHER AGENCIES: Abbu, Florencia	700.00		Attended Phil. Judgfes Asso. Annual Convention						700.00
			on 10/14-16/2015 at Mariott Hotel, Pasay City						100.00
Alcantar, Dennis	28,978.00		Attend Annual Convention of the Officers & Members of the Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park	28,978.00					
			Hotel, Manila						
Algodon, Eleuteria	20,319.00		Attend the Phil. Women Judges Association 23rd Annual Convention Seminar at the Manila Hotel, on 3/7-9/2018	-	-	-	20,319.00		
Algodon, Eleuteria	16,332.20		Attend 20th National Convention of the Metropolitan & City	-	-	16,332.20			
			Judges Association of the Phil (METCJAP) at Blue Leaf						
Algodon, Eleuteria	12,000.00		Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018 Attend 21st METCJAP National Convention on Sept. 11-13, 2019	12,000.00					
			at Bravo Hotel, Dumguete City						
Along, Abraham Alvarado, Shiela	5,508.00 4.000.00	6/3-22/2012	travel to Manila				-		5,508.00 4,000.00
Bacal, Abouben Jade	12,000.00		Attend 21st METCJAP National Convention on Sept. 11-13, 2019	12,000.00					,
Baluran, Anabel Carmen	17,763.00		at Bravo Hotel, Dumguete City Attend 20th National Convention of the Metropolitan & City	-	-	17,763.00			
Salaran, / masor carnon			Judges Association of the Phil (METCJAP) at Blue Leaf			11,100.00			
Batbatan, Ramier	25,140.00		Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018 Attend 31st National Convention of the Prosecutor's League			25,140.00			
			of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan		-	20,140.00			
Borja, Louie	21,900.00		attend 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017	-	-	-	-	21,900.00	
			at Royce Hotel & Casino, MA Roxas St., corner						
Paria Lauia	00.000.00		Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga				00.000.00		
Borja, Louie	20,233.00		Attend 30th Annual Convention & 15th National Election of the Prosecutor's League of the \phul Inc. with the theme	-	-	-	20,233.00		
			"Mga Taga-Usig, Nagkakaisa Para sa Katarungan at						

									1	
One insurant large		4 000 00	6/3-22/2012	Kapayapaan" on 3/12-16/2018 at Tacloban City						1 000 00
Casirayan, Juan Centillas, Alex		4,000.00 735.00	6/3-22/2012	travel to Manila						4,000.00 735.00
Cocon Sigrid Kitchi		8,500.00		attend Mandatory Continuing Legal Educ. (MCLE)					8,500.00	735.00
Cocori Signa Ritchi		8,500.00		Seminar of thr IBP at Grand Caprice Restaurant	-	-		-	8,500.00	
				Limketkai Center on 9-6-9/2016						
Cuevas, Jose Col.		2,000.00								2,000.00
Cultura, Glyssadel		1,005.00		attended National Land Registration Authority	-	-		-	-	1,005.00
				Christmas Party on 12/3/2015 at Wack-Wack						
				Golf & Country Club Pavillion A & B,						
				Mandaluyong City						
Damasing, Carolyn		20,141.00		Attend 20th National Convention of the Metropolitan & City	-	-	20,141.00			
				Judges Association of the Phil (METCJAP) at Blue Leaf						
Damasing, Henry		15,240.36		Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018 Attend Annual Convention of the Officers & Members of the	15,240.36					
Damasing, Henry		15,240.50		Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park	15,240.30					
				Hotel. Manila						
Damasing, Hope		19,400.00		Submit Election Returns to Metro Manila on	-	-		-	-	19,400.00
3, 11		-,		May 15-17, 2016						-,
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	-	-	-	-	17,400.00	
				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						
Gamotin, Casiano JR. A.	B19, PN Roa Subd., Calaanan, CDO	32,600.30		ninoy riquito ritorido, olarit robiori zono, r ampanga						32,600.30
Gamotin, Casiano A.	-,,	10,000.00								10,000.00
Guiling, Hosni		4,500.00		Attend Mindanao Wide Seminar/Convention on	-	-	-	4,500.00		
				the 120th Anniversary Celebration of DOJ at the						
				Raddison Blu Cebu City on 10/23-24/2017						
Guiling, Hosni		18,440.00		Attend 31st National Convention of the Prosecutor's League	-	-	18,440.00			
Labis, Admiral		2,094.00		of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan						2,094.00
Labuntog, Ble-Sire		2,094.00		attend 29th Annual Convention/Seminar of the					21,900.00	2,094.00
Labantog, Die One		21,000.00		Prosecutors League of the Phil. Inc. on 4/3-7/2017					21,000.00	
				at Royce Hotel & Casino, MA Roxas St., corner						
				Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga						
Lampios, Efren (deceased)		5,200.00								5,200.00
Lalia, Anshary		980.00		attended 28th Annual Convention/Seminar &	-	-	-	-	-	980.00
				14th National Election of Officers of the Prose- cutors League of the Phils. Inc. at Radisson						
				Blu Hotel, Cebu City on 4/4-8/2016.						
Leyson, Buenafebe		8,010.00								8,010.00
Llanderal, Ma. Corazon		16,302.00		Attend Annual Convention of the Officers & Members of the	16,302.00					
				Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park						
				Hotel, Manila						
Llanderal, Filomino		24,480.00								24,480.00
Llego, Reynaldo Lomuya, Marcelino		3,580.00 16,530.00	4/19-22/2005	travel to Baguio City						3,580.00 16,530.00
Macadag, Arcede		9,040.00	4/13-22/2003	traver to bagulo city						9,040.00
Macagaan, Abdullah		25,140.00		Attend 31st National Convention of the Prosecutor's League	-	-	25,140.00			
				of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan						
Malanog, Ruby		17,038.00		Attend 31st National Convention of the Prosecutor's League	-	-	17,038.00			
				of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan						
Manlapuz, Raul Marquiño, Emelito		2,997.50 3,624.00								2,997.50 3,624.00
Marquino, Emento Merlas, Cesar		20,141.00		Attend 20th National Convention of the Metropolitan & City			20,141.00			3,624.00
Menus, ocsui		20,141.00		Judges Association of the Phil (METCJAP) at Blue Leaf			20,141.00			
				Filipinas, Aseana Drive, Parañague City on 9/19/21/2018						
Niere, Sheila Simonet		1,177.60		attended National Land Registration Authority	-	-	-	-	-	1,177.60
				Christmas Party on 12/3/2015 at Wack-Wack						
				Golf & Country Club Pavillion A & B,						
		44,000,00		Mandaluyong City	44,000,00					
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	14,083.00					
				Hotel, Manila						
Orcullo, Antonio		10,842.00	11/7-9/1996	travel to Tagaytay						249.00
2.2010,7410110		10,012.00	4/9-12/1997	travel to Manila						4,845.50
		1	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			3/10-16/1998	travel to Manila						6,142.85
Pacuribot, Jonathan	1 I	792.68		Attend 30th Annual Convention & 15th National Election of	1 - 1	-	-	792.68	ļ	I

1	1	1	the Prosecutor's League of the \phul Inc. with the theme	1 1	1	1	1	1	1
			"Mga Taga-Usig, Nagkakaisa Para sa Katarungan at						
			Kapayapaan" on 3/12-16/2018 at Tacloban City						
Pioguinto, Paulino	1,500.00								1,500.00
Ratunil, Cipriano	1,268.64		attended National Land Registration Authority	-	-	-	-	-	1,268.64
			Christmas Party on 12/3/2015 at Wack-Wack Golf &						
			Country Club Pavillion A & B, Mandaluyong City						
Ratunil, Cipriano	8.500.00		attend Mandatory Continuing Legal Educ. (MCLE)	-	-	-	-	8.500.00	
	.,		Seminar of thr IBP at Grand Caprice Restaurant					- ,	
			Limketkai Center on 9-6-9/2016						
Ratunil, Franklin	620.00								620.00
Rosales, Vincent	17.908.00		Attend Annual Convention of the Officers & Members of the	17.908.00					
,	,		Phil. Judges Asso. (PJA) on Oct. 2-4, 2019 at Rizal Park	,					
			Hotel, Manila						
Saba, Ma. Luna Llena	3,813.95	10/2014	Training in Crown Plaza Manila Galleria, Ortigas	-	-	-	-	-	3,813.95
			Avenue, Quezon City on 9/24-26/2015						
Saba, Ma. Luna Llena	20,141.00		Attend 20th National Convention of the Metropolitan & City	-	-	20,141.00			
			Judges Association of the Phil (METCJAP) at Blue Leaf						
			Filipinas, Aseana Drive, Parañaque City on 9/19/21/2018						
Saba, Ma. Luna Llena	12,000.00		Attend 21st METCJAP National Convention on Sept. 11-13, 2019	12,000.00					
			at Bravo Hotel, Dumguete City						
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu						4,454.00
Sarmiento, Bibiana	8,510.00								8,510.00
Sasis, Fay	12,000.00		Attend 21st METCJAP National Convention on Sept. 11-13, 2019	12,000.00					
			at Bravo Hotel, Dumguete City						
Tomampos, Ma. Almira	3,400.00		Attend 30th Annual Convention & 15th National Election of	-	-	-	3,400.00		
			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						
Vicente, Alfonso Jr.	9,812.00		Attend 31st National Convention of the Prosecutor's League	-	-	9,812.00			
		1	of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	-					
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 <u>SEPARATED :</u> Emano, Vicente (Ex- City Mayor)	Address	Amount Balance	Date Granted	Purpose		Current			Past Due	
Emano, Vicente (Ex- City				anted Purpose	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
					30 Days					and above
	Sta. Cecilia Subd.,	150,655,000.00	CY 2011	Confidential Expenses						26,655,000.
ļ	Gusa, CDO			Intelligence Expenses						23,000,000.
			CY 2012	Confidential Expenses Intelligence Expenses						27,000,000 26,000,000
			1/3/2013	Confidential Expenses						10,000,000.
			1/3/2013	Confidential Expenses						9,000,000.
			1/3/2013 1/7/2013	Confidential Expenses Intelligence Expenses						8,000,000. 11,000,000.
			1/7/2013	Intelligence Expenses						10,000,000.
TOTAL		150,655,000.00	+		-	-	-	-	-	150,655,000.
SPECIAL PURPOSE:										
Arroyo, Albert		300,000.00		For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Prog.	300,000.00	-				
				Projects-Legislative Collaborative Prog. & Projects.						
Balbanida, Lourdes		150,000.00		To defray daily market purchase subsistence for patients		150,000.00				
Salbanida, Louides		130,000.00		admitted at JRBGH for the period June 21-30, 2019	-	130,000.00				
Bautizado, Abundia		20,000.00		To defray Expenses of the City Adminitrator'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				
				Fiogram & Team Flamming at Bonor on June 4-5, 2019						
Cabasan, Cristina		12,810.70		To defray expenses for the Personal Development Training	-		-	12,810.70		
				Empowering the Executive Staff of the City Mayor on Sept. 15-16, 2018 at Stargate Dream Resort						
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		105,000.00				
Jabot, Alan		103,000.00		be held at Delux Hotel Cogon, Cagayan de Oro City, on June13-15, 17-18, 2019	-	105,000.00				
				workshop which will be held at Delux Hotel Cogon, Cagaya						
				de Oro City, on June13-15, 17-18, 2020						
Dadivas, Harry Steven		350,000.00		To Cash Advance for the Team Building Activity of the	-	350,000.00				
				City Accounting Dep't. on June 5, 2019						
		0.005.00						0.005.00		
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	-		-	6,265.00		
				Children's Books in Mother Tongue) at the Pavillion,						
				Rosario Strip, Limketkai, Lapasan, this City.						
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			
Elet Dede las		070 005 00			070 005 00					
Elot, Beda Joy		379,235.00		To Cash Advance for the 2019 Washington Sycip National Education Summit on Sepember 18-19, 2019 at the PICC,	379,235.00					
				Pasay City.						
Go, Ma. Elena Vonetrta		4,937.50		To defray recurring & other Misc. Exp. In the participation	-	-	-	4,937.50		
		,		of First Green & Gold Tourism on 5/4-6/2018 at Bonifacio				,		
		160,000.00		High St. Bonifacio Global City, Taguig To defray recurrine & Miscellaneous Expenses in the	_	160,000.00				
		100,000.00		participation of 30th Phil. Travel Mart on August 30 to Sept. 1,		100,000.00				
				2019 at SMX Convention Center						
Jabagat, Nick		837,500.00		To defray expenses for the CDRRMC Incident Mngt. Team	-	837,500.00				
				Training for Instructor Course held at Dakak Park & Beach						
				Resort, Brgy. Taguilon, Dapitan, Zamboanga del Norte on July 28 to August 3, 2019.						

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Maagad, Jasmin	272,239.00	To defray expenses for the Strategic Planning for Personnel	_		272,239.00			
	212,200.00	of the City Treasurer's Office on March 16, 2019 at Blue View						
		Resort at El Salvador, Mis. Or.						
	140,200.00	To defray various expenses for the May 13, 2019 Local and	-	-	140,200.00			
		National Elections						
	168,000.00	To defray expenses for the Conduct of Seminar Workshop	-	168,000.00				
		for Business Tax Mapping, Business Tax Inspector &						
		Revenue Examination & Verification Division Personnel,						
		for the purpose of devicing feasible & viable approaches						
		to Revenue Enhancement						
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 5,000,000.00	Cash Advance for Confidential Expenses Cash Advance for Confidential Expenses		-	30,750,000.00 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	-	-		236,750.00		
		PUV Operators & Drivers Seminar						
Paña, Nida	170,500.00	For Food Subsistence for the CARE CENTER for CHILDREN	170,500.00					
r array reads	170,000.00	of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	170,300.00	-				
	93,000.00	For Food Subsistence for the RESIDENTIAL CARE for ELDERLY	93,000.00	-				
	00,000,000	of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	00,000.00					
	93,000.00	For Food Subsistence for the MENTALLY ILL CLIENTS	93,000.00					
		of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019						
	232,500.00	For Food Subsistence for the BAHAY PAG-ASA (TnK)	232,500.00					
		of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019						
-	170,500.00	For Food Subsistence for the HOME CARE FOR GIRLS (SDC)	170,500.00					
	170,500.00	of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019 For Food Subsistence for the BOYSTOWN of CDO clients	170,500.00					
	170,500.00	of CSWD for the period AUGUST 22- SEPTEMBER 21, 2019	170,500.00					
		S SOME IN THE POINT ACCOUNT 22" OLI TEMPER 21, 2018						
Sagaral, Simonette	50,000.00	To defray expenses for the production of updated collaterals		-	-	50,000.00		
-		& additional tokens & other expenses						
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		-	80,000.00			
		City Budget Office & Re-Echo of Public Financial Mngt						
		Reforms on October 26-28, 2018.						
Sy Piecco, Cynthia	498,000.00	For payment of registration fees in the Conduct of Seminar/	498,000.00					
		Workshop on the Brgy. Budget Process on Sept. 11-13, 2019						
		at De Luxe Hotel for the 80 Urban & Rural Brgy.						
Tan, Mia Faye	123,000.00	To defray expanses of Tuli Team during the Operation Tuli			122 000 00			
Tan, Ivila 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	-	-	123,000.00			
		to May 31, 2019.						
	250,000.00	To defray expenses for the 56th Foundation Anniversary		250,000.00				
		of JRBGH		,				
Tongco, Irene May	2,999,950.00	To defray expenses for the Annual Strategic Performance	-	-	2,999,950.00			
		Evaluation of the City Government Employees						
ΤΟΤΑL	286,343,887.20		2,507,235.00	37,765,500.00	108,510,389.00	137,560,763.20	-	-

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