

**UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
Advances to Operating Expenses**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
<b>Total</b>	<b>320,799,063.00</b>			<b>4,201,325.00</b>	<b>128,759,242.67</b>	<b>34,746,435.55</b>	<b>1,588,095.50</b>	<b>500,190.00</b>	<b>151,003,774.28</b>

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

**MEY V. GOMEZ, CPA**  
Local Accountant

**MAYOR ROLANDO A. UY**  
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
Advances to Officers and Employees**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
<b>Total</b>	<b>4,614,846.13</b>			<b>709,749.36</b>	<b>612,867.04</b>	<b>1,589,946.29</b>	<b>349,139.03</b>	<b>-</b>	<b>1,353,144.41</b>

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 Local Accountant

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**MAYOR ROLANDO A. UY**  
 Local Chief Executive

**UNLIQUIDATED CASH ADVANCES  
TRUST FUND  
Advances to Officers and Employees**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)							53,523.43
Pios, Karl Hein M.	222,574.56	2/27/2024	Cash Advance for the Not in Education, Employment, and Training (NEET) Training Cum Production on Civil Works	222,574.56						
Pios, Karl Hein M.	185,103.88	12/5/2023	Cash Advance for the Not in Education, Employment, and Training (NEET) Training Cum Production on Civil Works for the month of July 12-13,2023		185,103.88					
Bacarrisas, August Paul	7,900.00	9/13/2023	To travel and attend the UN-Habitat Healthy Oceans and Clean Cities Initiative (HOCCI) Culmination and Lessons Learned Conference at Quezon City on September 14-16,2023			7,900.00				
Mapano, Karen Mishelle	7,900.00	9/13/2023	Travel and attend the UN-Habitat Healthy Oceans and Clean Cities Initiative (HOCCI) Culmination and Lessons Learned Conference at Quezon City on September 14-16,2023.			7,900.00				
Daba, Coun. Suzette M.	73,868.00	9/7/2023	Cash Advance of Travelling Expenses and per diems to attend the UN Habitat Learning Exchange on Circular Economy and Experts Group Meeting(EGM) on climate adaptation on September 11-13,2023 in Kitakyushu, Japan.			73,868.00				
Lago, Vergil J.	1,588.84	10/13/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.							1,588.84
Lao, Marianne Lynne	17,560.00	10/20/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.							17,560.00
<b>Total</b>	<b>570,018.71</b>			<b>222,574.56</b>	<b>185,103.88</b>	<b>89,668.00</b>	-	-		<b>72,672.27</b>

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**UNLIQUIDATED CASH ADVANCES  
TRUST FUND  
Advances to Operating Expenses**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Dablio, Divina	166,130.00	2/29/2024	Cash Advance for the payment of Health Emergency Allowance (HEA) for the month of JULY-SEPTEMBER 2021.		166,130.00					
Reyes, Jeff Noel G.	200,000.00	1/15/2024	Cash Advance for the use of the City Auditor's Office for operating expenses.		200,000.00					
Reyes, Marga M.	251,400.00	12/27/2023	Cash Advance for the 2023 PhilHealth Year-End Assessment & Program Evaluation at Mallberry Suites Business Hotel on December 27,2023.			251,400.00				
Tan, Mia Faye	1,000,000.00	11/8/2023	Cash Advance to defray the expenses for the purchase of Medical Oxygen of J.R. Borja General Hospital on September 2023.			1,000,000.00				
Banac, Kimberly E.	60,000.00	10/17/2023	Cash Advance for the use of the City Auditor's Office for various petty operating expenses.			60,000.00				
Jabagat, Nick A.	2,421,500.00	9/18/2023	Cash advance for the purchase of Customized Tents intended to be use for the evacuation areas among different barangay.			2,421,500.00				
Ratunil, Shiela Marie	256,900.00	12/27/2022	Cash Advance for the Year-End Philhealth Performance Assessment/Evaluation (Community Development Volunteer's - CDV) on December 15, 2022				256,900.00			
Reyes, Marga M.	171,600.00	12/07/2022.	Cash advance for the Year-End Assessment of the City Health Insurance Officer (CHIO) and Stakeholder on December 23, 2022 at Luxe Hotel, Limketkai Center, Cagayan de Oro City				171,600.00			
<b>Total</b>	<b>4,527,530.00</b>			-	<b>366,130.00</b>	<b>3,732,900.00</b>	<b>428,500.00</b>	-		-

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Local Accountant

**MAYOR ROLANDO A. UY**  
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES  
TRUST FUND  
Advances to Special Disbursing Officer**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Mabulay-Solis, RC Tsini II	7,857,283.53	8/24/2023	Cash Advance for the 13th Cycle Supplemental Feeding Program			7,857,283.53			
<b>Total</b>	<b>7,857,283.53</b>			-	-	<b>7,857,283.53</b>	-	-	-

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**MEY V. GOMEZ, CPA**  
Local Accountant

**MAYOR ROLANDO A. UY**  
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND  
Advances to Officers and Employees**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
 CITY OF CAGAYAN DE ORO (CAPITAL)  
**PROVINCE:** ORO (CAPITAL)      **QUARTER:** 1  
 CITY OF CAGAYAN DE ORO (Capital)  
**CITY/MUNICIPALITY:** ORO (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
Name	Amount Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Carmelito Nacalaban	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Carumba, Reynold et al	5,280.00	1/1/2015	Traveling allowance for providing transport service to DepEd of Cag de Oro contingent to 2015 Regional Meet at Oroquieta City Miss Occ						5,280.00
Duque A. Caguindangan	2,178.00	4/1/2005	travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005						2,178.00
Federina Besin	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Ferdinand Vinco	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Fidel Bisoy Jr	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Naomi D. Tocmohan	2,178.00	4/1/2005	travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005						2,178.00
Remedios R. Lago note: retired	11,765.00	2/6/1996	travel to defray expenses to Ozamis City on Feb 6, 1996						11,765.00
<b>Total</b>	<b>22,761.00</b>			-	-	-	-	-	<b>22,761.00</b>

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 Local Accountant

**MAYOR ROLANDO A. UY**  
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**UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND  
Advances to Operating Expenses**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Roy Angelo E. Gazo	530,250.00	12/18/2023	lease of venue with meals and snacks for 340 pax		530,250.00					
<b>Total</b>	<b>530,250.00</b>			-	<b>530,250.00</b>	-	-	-	-	-

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**MEY V. GOMEZ, CPA**  
 \_\_\_\_\_  
 Acting City Accountant

**ROLANDO A. UY**  
 City Mayor

**UNLIQUIDATED CASH ADVANCES**  
**Advances to Operating Expenses**

**REGION:** REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2024

**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 1

**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

FUND	Account	Amount Balance
GENERAL FUND	Advances to Officers and Employees	320,799,063.00
	Advances to Operating Expenses	4,614,846.13
TRUST FUND	Advances to Officers and Employees	570,018.71
	Advances to Operating Expenses	4,527,530.00
	Advances to Special Disbursing Officer	7,857,283.53
SPECIAL EDUCATION FUND	Advances to Officers and Employees	22,761.00
	Advances to Operating Expenses	530,250.00
<b>Grand Total</b>		<b>338,921,752.37</b>