

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

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
Total	377,323,329.62			15,599,319.40	121,683,915.22	77,940,926.67	10,528,774.05	577,620.00	150,992,774.28

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
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
QUARTER: 2

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
Total	5,259,529.71			870,454.00	955,471.88	1,308,297.31	810,487.11	1,100.00	1,313,719.41

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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
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
QUARTER: 2

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
Name	Amount Balance	Date Granted	Purpose						
Besin, Federina	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Bisoy, Fidel Jr.	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Caguindingan, Duque A.	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
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
Lago, Remedios R. (retired)	11,765.00	2/6/1996	travel to defray expenses to Ozamis City on Feb 6, 1996						11,765.00
Nacalaban, Carmelito	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Tocmohan, Naomi C.	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
Vinco, Ferdinand	340.00	10/30/2015	incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Total	22,761.00			-	-	-	-	-	22,761.00

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MEY V. GOMEZ, CPA
Acting City Accountant

MAYOR ROLANDO A. UY
City Mayor

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND
Advances to Operating Expenses**

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
QUARTER: 2

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
Roy Angelo E. Gazo	530,250.00	12/18/2023	lease of venue with meals and snacks for 340 pax			530,250.00			
Total	530,250.00			-	-	530,250.00	-	-	-

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MAYOR ROLANDO A. UY

 Local Chief Executive

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

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2024
QUARTER: 2

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
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		
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			
Total	4,161,400.00			-	-	3,732,900.00	428,500.00	-	-

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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:** 2
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			
Total	7,857,283.53			-	-	7,857,283.53	-	-	-

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

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
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CALENDAR YEAR: 2024
QUARTER: 2

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
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
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)						53,523.43
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
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			
Salvaloa, Marie Stelle	28,173.88	4/30/2024	Cash Advance for the travel to attend the 2024 Nationwide Sports Competition and other activities in celebration of the 125th COA Anniversary at COA Main Office ,Quezon City on April 27 to May 9,2024.		28,173.88				
Total	285,950.03			-	28,173.88	185,103.88	-	-	72,672.27

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City Mayor

**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:** 2
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

FUND	Account	Amount
General	Advances to Operating Expenses	377,323,329.62
	Advances to Officers and Employees	5,259,529.71
Special Education Fund	Advances to Operating Expenses	530,250.00
	Advances to Officers and Employees	22,761.00
Trust Fund	Advances to Operating Expenses	4,161,400.00
	Advances to Officers and Employees	285,950.03
	Advances to Special Disbursing Officer	7,857,283.53
Total		395,440,503.89