

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF SILAY

CALENDAR YEAR: 2023
 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 | |
| Abao, Sheena | 97,000.00 | 11/09/22 | Disaster Preparedness & Evacuation Mgmt. Training | | | 97,000.00 | | | | |
| Abao, Sheena | 350,000.00 | 03/07/23 | 2023 National Women's Month | | | 350,000.00 | | | | |
| Absalon, Jen Arceli | 11,272.96 | 05/24/23 | Travel | | 11,272.96 | | | | | |
| Aguilar, Omar | 5,218.00 | 07/27/98 | Travel | | | | | | | 5,218.00 |
| Aguilar, Omar | 4,570.00 | 11/17/98 | Travel | | | | | | | 4,570.00 |
| Alfeche, Gloria | 9,016.00 | 02/10/04 | Travel | | | | | | | 9,016.00 |
| Alpas, Anjon | 49,650.00 | 06/27/23 | National Disaster Resilience Month Advocacy Program | 49,650.00 | | | | | | |
| Andales, Mary Joy | 15,709.00 | 05/18/23 | Travel | | 15,709.00 | | | | | |
| Apayart, Rafael | 2,837.00 | 07/31/97 | Travel | | | | | | | 2,837.00 |
| Arevalo, David | 6,261.00 | 02/27/01 | Travel | | | | | | | 6,261.00 |
| Arevalo, David | 9,795.00 | 03/21/01 | Travel | | | | | | | 9,795.00 |
| Argusar, Kenneth Ian | 262,500.00 | 05/24/23 | Sayaw, Hugyaw Kansilay Dance Fitness | | 262,500.00 | | | | | |
| Arsenal, Emmanuel | 14,230.00 | 08/24/22 | Travel | | | 14,230.00 | | | | |
| Arsenal, Emmanuel | 27,670.00 | 09/14/22 | Travel | | | 27,670.00 | | | | |
| Arsenal, Emmanuel | 20,834.00 | 09/23/22 | Travel | | | 20,834.00 | | | | |
| Arsenal, Paul Martin | 15,709.00 | 05/18/23 | Travel | | 15,709.00 | | | | | |
| Aseral, Rema | 15,520.00 | 04/20/23 | Travel | | 15,520.00 | | | | | |
| Astronomo, Renielle Anne | 400,000.00 | 06/09/23 | Meals for Meetings, conventions, conferences, seminars, welcoming of guests and other similar activities | 400,000.00 | | | | | | |
| Azarraga, Iren | 14,000.00 | 04/28/23 | Travel | | 14,000.00 | | | | | |
| Ba-al, Ma. Lourene | 59,990.90 | 01/18/22 | 1st Asenso Silay Uphill MTB Challenge | | | | 59,990.90 | | | |
| Ba-al, Ma. Lourene | 350,000.00 | 08/12/22 | Blood Letting Activity | | | 350,000.00 | | | | |
| Bacaco, Hazel | 415,000.00 | 12/14/22 | Diabetes Service & Physical Rehab. Center & Cardio-Vascular Disease Control & Prevention of Blindness | | | 415,000.00 | | | | |
| Badian, Rod Michael | 11,260.00 | 08/19/22 | Travel | | | 11,260.00 | | | | |
| Balili, Lance Wesley | 95,000.00 | 03/29/21 | Covid-19 Vaccination for HW | | | | | 95,000.00 | | |
| Balquin, Rolan | 4,000.00 | 02/04/00 | Travel | | | | | | | 4,000.00 |
| Barnuevo, Krisna Sharie | 400,000.00 | 03/27/23 | LGBTQ Outreach Program, HIV/AIDS Awareness Strategic Activities | | | 400,000.00 | | | | |
| Beira, Edgardo Jr. | 11,272.96 | 05/24/23 | Travel | | 11,272.96 | | | | | |
| Belleza, Henry | 9,140.00 | 03/02/23 | Travel | | | 9,140.00 | | | | |
| Beñares, Eduardo, Jr. | 8,420.00 | 05/12/16 | Travel | | | | | | | 8,420.00 |
| Bernardo, Lyndon | 13,480.00 | 06/20/23 | Travel | 13,480.00 | | | | | | |
| Bico, Analie | 15,709.00 | 05/18/23 | Travel | | 15,709.00 | | | | | |
| Bilbao, Airene | 295,000.00 | 04/18/23 | Tripartite Huddle of Silay LGU, TUP-Visayas, and TESDA-Talisay | | 295,000.00 | | | | | |
| Bobila, Joneylyn | 22,271.00 | 02/10/23 | Travel | | | 22,271.00 | | | | |
| Brito, Maria Teresa | 9,090.00 | 10/12/22 | Travel | | | 9,090.00 | | | | |
| Brito, Maria Teresa | 9,000.00 | 04/12/23 | Travel | | 9,000.00 | | | | | |
| Cabiao, Lalaine | 47,900.00 | 03/14/23 | Mangrove Forest Suitability Assessment for the Local Conservation Area (LCA) | | | 47,900.00 | | | | |
| Cabiao, Lalaine | 195,000.00 | 06/16/23 | 2023 Environment Week Celebration | 195,000.00 | | | | | | |
| Caile, Pacita | 160,000.00 | 10/27/22 | Giving of Recognition to All Regular Employees | | | 160,000.00 | | | | |
| Calma, Leoce | 100,000.00 | 02/13/23 | Establishment of One Hospital Command Center Referral and Emergency Response Team | | | 100,000.00 | | | | |
| Canag, Leo | 20,000.00 | 07/08/05 | Travel | | | | | | | 20,000.00 |
| Canieso, Gleah Marie | 23,459.56 | 05/17/23 | Travel | | 23,459.56 | | | | | |
| Canson, Leo | 84,000.00 | 06/01/23 | Food Packs for Dep Ed Night, Fellowship Agape, Working Force & Drum & Lyre Corp. | 84,000.00 | | | | | | |
| Canson, Ma. Nieta | 57,000.00 | 12/23/21 | Year-End Assessment of PWD | | | | 57,000.00 | | | |
| Canson, Ma. Nieta | 280,000.00 | 02/11/22 | Senior Citizens, FA Distribution | | | | 280,000.00 | | | |
| Cardinal, Patrick | 48,200.00 | 01/12/23 | Purchase of Camera | | | 48,200.00 | | | | |
| Carisma, Anthony | 1,140.00 | 10/19/11 | Travel | | | | | | | 1,140.00 |
| Casiano, Jennifer | 14,000.00 | 04/28/23 | Travel | | 14,000.00 | | | | | |
| Castandiello, Mariam | 50,000.00 | 04/26/23 | Materials and Supplies of PLEB | | 50,000.00 | | | | | |
| Celebre, Ramon | 25,680.00 | 03/11/22 | Travel | | | | 25,680.00 | | | |
| Celebre, Ramon | 13,480.00 | 06/20/23 | Travel | 13,480.00 | | | | | | |
| Celestial, Joseph Aaron | 184,000.00 | 06/10/21 | Silay City Food Festival | | | | | 184,000.00 | | |
| Cordero, Niña Grace | 400,000.00 | 05/31/23 | Pre-66th Charter Day Consultative Interaction | 400,000.00 | | | | | | |
| Cordero, Richard | 28,193.00 | 01/31/23 | Travel | | | 28,193.00 | | | | |
| Cordova, Ma. Lourdes | 15,709.00 | 05/18/23 | Travel | | 15,709.00 | | | | | |

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| 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 | |
| Gamban, Carlo | 250,000.00 | 03/02/07 | Peace and Order Situation | | | | | | | 250,000.00 |
| Gamban, Carlo | 250,000.00 | 03/15/07 | Peace and Order Situation | | | | | | | 250,000.00 |
| Gamban, Carlo | 5,529.00 | 06/22/07 | Travel | | | | | | | 5,529.00 |
| Gamboa, Ryan Milos Romeo | 13,480.00 | 06/20/23 | Travel | 13,480.00 | | | | | | |
| Garay, Noeme | 17,190.00 | 05/17/23 | Travel | | 17,190.00 | | | | | |
| Gensola, Remia | 200,000.00 | 06/22/23 | Blood Letting Activity | 200,000.00 | | | | | | |
| Golez, Maria Cristina | 300,000.00 | 04/12/23 | Regional Compliance of 2023 Seal of Good Local Governance | | 300,000.00 | | | | | |
| Golez, Maria Cristina | 15,361.00 | 06/27/23 | Travel | 15,361.00 | | | | | | |
| Golez, Perla | 11,237.50 | 01/02/97 | Travel | | | | | | | 11,237.50 |
| Golez, Sergi Jamez | 25,113.00 | 02/01/23 | Travel | | | 25,113.00 | | | | |
| Gomez, Merle | 15,896.00 | 04/16/14 | Travel | | | | | | | 15,896.00 |
| Gonzaga, Susana | 50,000.00 | 04/20/23 | SPES Program | | 50,000.00 | | | | | |
| Gonzaga, Susana | 6,295.00 | 06/20/23 | Travel | 6,295.00 | | | | | | |
| Gonzales, Angelo | 1,210.00 | 10/14/96 | Travel | | | | | | | 1,210.00 |
| Gonzales, Angelo | 1,225.00 | 11/26/96 | Travel | | | | | | | 1,225.00 |
| Gonzales, Edwino | 1,110.00 | 11/26/96 | Travel | | | | | | | 1,110.00 |
| Grajo, Jaenes | 26,873.00 | 01/31/23 | Travel | | | 26,873.00 | | | | |
| Grajo, Jaenes | 17,190.00 | 05/17/23 | Travel | | 17,190.00 | | | | | |
| Gromea, Marilou | 4,500.00 | 10/10/22 | Travel | | | 4,500.00 | | | | |
| Gromea, Marilou | 9,090.00 | 10/12/22 | Travel | | | 9,090.00 | | | | |
| Gromea, Marilou | 26,873.00 | 01/31/23 | Travel | | | 26,873.00 | | | | |
| Gromea, Marilou | 9,000.00 | 04/12/23 | Travel | | 9,000.00 | | | | | |
| Guacena, Ricardo | 15,151.28 | 06/06/19 | Travel | | | | | | | 15,151.28 |
| Guanco, Ma. Salome | 12,280.00 | 06/22/23 | Travel | 12,280.00 | | | | | | |
| Guani, Lory | 26,873.00 | 02/01/23 | Travel | | | 26,873.00 | | | | |
| Guani, Lory | 14,330.00 | 05/18/23 | Travel | | 14,330.00 | | | | | |
| Guara, Celestino | 190,000.00 | 03/09/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 05/06/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 06/07/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 150,000.00 | 07/20/04 | Anti-Terrorism Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 190,000.00 | 09/08/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 11/03/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 100,000.00 | 11/04/04 | Anti-Terrorism Campaign | | | | | | | 100,000.00 |
| Guara, Celestino | 190,000.00 | 11/30/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 12/14/04 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 01/05/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 150,000.00 | 01/28/05 | Anti Drug Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 190,000.00 | 02/02/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 06/01/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 08/02/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 09/09/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 120,000.00 | 10/04/05 | Anti Drug Prevention Campaign | | | | | | | 120,000.00 |
| Guara, Celestino | 190,000.00 | 10/10/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 10/26/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 190,000.00 | 11/29/05 | Peace and Order Situation | | | | | | | 190,000.00 |
| Guara, Celestino | 150,000.00 | 12/02/05 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 02/06/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 02/23/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 03/16/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 03/27/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 04/17/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guara, Celestino | 150,000.00 | 05/11/06 | Anti Drug Prevention Campaign | | | | | | | 150,000.00 |
| Guardialao, Erwin | 500,000.00 | 06/01/23 | Arrival of Honorable Guests | 500,000.00 | | | | | | |
| Guion, Melina | 25,761.00 | 02/01/23 | Travel | | | 25,761.00 | | | | |

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|---|----------------------|--------------|---|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|------------|
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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above | |
| Penetrante, Eduardo | 7,931.00 | 01/17/01 | Travel | | | | | | | 7,931.00 |
| Pepito, Ma. Liezle | 250,000.00 | 04/24/23 | A Learning & Dev't Activity for Legislative Branch | | 250,000.00 | | | | | |
| Pepito, Ma. Liezle | 14,000.00 | 04/28/23 | Travel | | 14,000.00 | | | | | |
| Pepito, Myleen | 15,151.28 | 06/06/19 | Travel | | | | | | | 15,151.28 |
| Pueda, Maricar | 370,000.00 | 09/27/22 | Community Based Rehab. Program (Silay Cares Project) | | | 370,000.00 | | | | |
| Redoblo, Jose | 4,616.00 | 12/06/00 | Travel | | | | | | | 4,616.00 |
| Ricopuerto, Jocelyn | 13,444.00 | 04/22/08 | Travel | | | | | | | 13,444.00 |
| Risco, Erwin | 230.00 | 09/18/97 | Travel | | | | | | | 230.00 |
| Rivera, Sheila | 4,680.00 | 04/05/23 | Travel | | 4,680.00 | | | | | |
| Rodriguez, Joel | 15,361.00 | 06/27/23 | Travel | 15,361.00 | | | | | | |
| Rosas, Redentor | 5,500.00 | 04/06/04 | Travel | | | | | | | 5,500.00 |
| Rosas, Redentor | 4,480.00 | 04/16/07 | Travel | | | | | | | 4,480.00 |
| Santos, Raymund | 8,737.50 | 01/02/97 | Travel | | | | | | | 8,737.50 |
| Santua, Jose | 3,871.00 | 04/14/99 | Travel | | | | | | | 3,871.00 |
| Silva, Jose | 8,900.00 | 03/03/22 | Travel | | | | 8,900.00 | | | |
| Sison, Ma. Milagros Asuncion | 104,500.00 | 06/22/23 | Job Fair 2023 | 104,500.00 | | | | | | |
| Sison, Martin Antonio T. | 100,000.00 | 03/10/23 | Tarpaulin Printing Materials | | | 100,000.00 | | | | |
| Solina, Salvacion | 200,000.00 | 06/01/23 | Ground Breaking of Super Health Center, Brgy. E. Lopez | 200,000.00 | | | | | | |
| Suarez, Harold | 8,900.00 | 03/03/22 | Travel | | | | 8,900.00 | | | |
| Sulmaca, Gerle | 130,300.00 | 08/10/18 | Prov'l Tourism Month | | | | | | | 130,300.00 |
| Superficial, Ronnie | 2,300.00 | 04/27/00 | Travel | | | | | | | 2,300.00 |
| Sy, Alexander | 14,120.00 | 06/18/14 | Travel | | | | | | | 14,120.00 |
| Tapalla, Vernalei | 26,873.00 | 01/31/23 | Travel | | | 26,873.00 | | | | |
| Tapalla, Vernalei | 108,000.00 | 04/26/23 | Production of 12 pcs. Steel Frame Canopies for Tricycle Terminals | | 108,000.00 | | | | | |
| Tijing, Roberto | 8,900.00 | 03/03/22 | Travel | | | | 8,900.00 | | | |
| Ting, Marvin | 2,500.00 | 05/18/07 | Travel | | | | | | | 2,500.00 |
| Tionko, Dennis | 1,438.00 | 12/09/04 | Travel | | | | | | | 1,438.00 |
| Tiwana, Ana Liza | 25,761.00 | 01/31/23 | Travel | | | 25,761.00 | | | | |
| Torres, Elmer Kent | 25,113.00 | 02/01/23 | Travel | | | 25,113.00 | | | | |
| Torres, Elmer Kent | 11,272.96 | 06/07/23 | Travel | 11,272.96 | | | | | | |
| Trajeras, Fred | 650.00 | 10/28/96 | Travel | | | | | | | 650.00 |
| Trajeras, Fred | 12,029.50 | 01/02/97 | Travel | | | | | | | 12,029.50 |
| Vale, Joevanie | 2,960.00 | 04/27/00 | Travel | | | | | | | 2,960.00 |
| Velez, Edwin | 5,595.75 | 01/02/97 | Travel | | | | | | | 5,595.75 |
| Velez, Edwin | 1,520.00 | 04/04/97 | Travel | | | | | | | 1,520.00 |
| Velez, Edwin | 4,541.00 | 11/10/00 | Travel | | | | | | | 4,541.00 |
| Velez, Minette | 140,000.00 | 03/27/23 | Conduct of Nutri-Classes to 0-59 Months Old Pre-Schoolers | | | 140,000.00 | | | | |
| Velez, Ruby | 10,300.00 | 10/15/96 | Travel | | | | | | | 10,300.00 |
| Velez, Ruby | 5,595.75 | 01/02/97 | Travel | | | | | | | 5,595.75 |
| Velez, Ruby | 4,597.50 | 03/11/97 | Travel | | | | | | | 4,597.50 |
| Villa, Arturo | 150,000.00 | 04/06/04 | Anti-Illegal Drug Prevention & Campaign | | | | | | | 150,000.00 |
| Villa, Arturo | 180,000.00 | 10/11/04 | Anti-Terrorism Campaign | | | | | | | 180,000.00 |
| Villa, Arturo | 80,000.00 | 12/10/04 | Anti-Terrorism Campaign | | | | | | | 80,000.00 |
| Villa, Arturo | 150,000.00 | 04/13/05 | Anti Drug Campaign | | | | | | | 150,000.00 |
| Villanos, Ma. Theresa | 15,896.00 | 04/16/14 | Travel | | | | | | | 15,896.00 |
| Villanueva, Erwin | 4,920.00 | 06/27/07 | Travel | | | | | | | 4,920.00 |
| Villanueva, Nanette Pauline | 11,820.00 | 06/15/23 | Travel | 11,820.00 | | | | | | |
| Villanueva, Salud Milagros | 8,466.00 | 01/19/06 | Travel | | | | | | | 8,466.00 |
| Villanueva, Sherlita | 180,000.00 | 04/11/23 | Peer Educators' Training/Seminar | | 180,000.00 | | | | | |
| Villarina, Rodolfo | 1,464.00 | 05/19/97 | Travel | | | | | | | 1,464.00 |
| Villavecer, Romulo | 29,634.00 | 05/18/07 | Travel | | | | | | | 29,634.00 |
| Vingson, Marivic | 17,581.57 | 03/17/23 | Travel | | | 17,581.57 | | | | |
| Violanda, Margie | 15,520.00 | 04/20/23 | Travel | | 15,520.00 | | | | | |
| Total | 42,612,764.36 | | | 4,165,706.21 | 5,194,732.44 | 7,217,510.65 | 930,050.90 | 279,000.00 | 24,825,764.16 | |

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|---|----------------|--------------|---------|-------------------|------------|-------------|-------------|--------------|-------------------|--|
| | | | | Current | | | Past Due | | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above | |
| | | | | | | | | | | |

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

sgd
RUBY J. ARSENAL
 City Accountant

sgd
JOEDITH C. GALLEGO
 City Mayor