

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
 QUARTER: 4

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	350,000.00	03/07/23	2023 National Women's Month			350,000.00				
Acerada, Jhon Mil	16,140.00	12/06/23	Travel	16,140.00						
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	164,360.25	11/30/23	Contingency Planning Training and Workshop		164,360.25					
Antiporda, April Rose	250,000.00	11/03/23	Teenage Moms' Forum and Healthy Young Ones asses		250,000.00					
Apayart, Rafael	2,837.00	07/31/97	Travel							2,837.00
Apla-on, Demetria	19,580.00	12/07/23	Travel	19,580.00						
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	250,000.00	12/21/23	Parents' General Orientation on Skolar ng Bayan Policies & Guidelines	250,000.00						
Arsenal, Emmanuel	27,670.00	09/14/22	Travel				27,670.00			
Arsenal, Emmanuel	18,782.00	09/14/23	Travel			18,782.00				
Arsenal, Emmanuel	24,061.00	12/14/23	Travel	24,061.00						
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				
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			
Bacaoco, Hazel	415,000.00	12/14/22	Diabetes Service & Physical Rehab. Center & Cardio-Vascular Disease Contorl & Prevention of Blindness				415,000.00			
Ballii, 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	570,000.00	12/11/23	CBTD Outreach Program, HIV/AIDS Awareness Strategic Activities, Community Based Screening Motivators and PLHV Support, Purchase of Prevention Commodities, Medicines and Incentivized Materials/Tokens	570,000.00						
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	19,580.00	12/07/23	Travel	19,580.00						
Bico, Analie	14,330.00	05/18/23	Travel			14,330.00				
Bico, Analie	100,000.00	12/05/23	Unregulated Usae of Firecrackers Inspection and Seminar for Sellers of Silay City	100,000.00						
Bito-on, Gina	9,900.00	12/18/23	Awarding of Top Ten RPT & Business Taxpayers for FY 2022	9,900.00						
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	97,500.00	11/08/23	2023 Wildlife Month Celebration		97,500.00					
Caile, Pacita	160,000.00	10/27/22	Giving of Recognition to All Regular Employees				160,000.00			
Caile, Pacita	35,280.00	10/11/23	Travel		35,280.00					
Caile, Pacita	7,670.00	11/22/23	Travel		7,670.00					
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
Canson, Leo	345,000.00	11/28/23	Christmas Village 2023		345,000.00					
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
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	19,580.00	12/07/23	Travel	19,580.00						
Celestial, Joseph Aaron	184,000.00	06/10/21	Silay City Food Festival						184,000.00	
Cordero, Niña Grace	107,844.00	12/11/23	Conduct of Livelihood Opportunity and Aftercare Support for Released PDL and for the Enhancement of Handicraft Livelihood of the PDLs of the Silay City Jail Dormitory	107,844.00						
Cordero, Niña Grace	34,000.00	12/29/23	Conduct of Skills and Livelihood Training on T-Shirt Printing and Tailoring of PDL	34,000.00						
Corteza, Achilles III	351,835.00	11/23/23	Lightings, Decors of Giant Christmas Tree & Life Size Nativity (Belen) 2023		351,835.00					
Crawford, Hugh	570.00	04/16/97	Travel							570.00
Cuaycong, Theodore Luis	11,110.00	08/31/22	Travel				11,110.00			
Daguinot, Myrna	16,820.00	09/08/22	Travel				16,820.00			
Daguinot, Myrna	375,000.00	11/17/22	Nat'l Children's Month Celebration				375,000.00			

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Gonzales, Edwino	1,110.00	11/26/96	Travel							1,110.00
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	9,000.00	04/12/23	Travel			9,000.00				
Guacena, Ricardo	15,151.28	06/06/19	Travel							15,151.28
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
Hechanova, Ruby	1,200.00	04/05/00	Travel							1,200.00
Hinolan, Darryl	19,580.00	12/07/23	Travel	19,580.00						
Jarder, Janus	1,400,000.00	11/13/23	Christmas Decors & Electrical Materials		1,400,000.00					
Jarder, Yuri	700,000.00	11/30/23	Year-End Employees Evaluation Assessment and Awarding		700,000.00					
Jarder, Yuri Jan	300,000.00	12/11/23	Year-End Evaluation Assessment and Awarding of the Silay City Government	300,000.00						
Javellana, Bernie	1,800.00	11/29/06	Travel							1,800.00
Javelona, Maximo III	19,580.00	12/07/23	Travel	19,580.00						
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel							3,350.00
Jimenea, Elsie	440,000.00	10/11/23	Synchorized Barangay and SK Election 2023		440,000.00					
Jotea, Reynaldo	35,000.00	12/27/23	1st Mayor Gallego Search for Dancing Traffic Enforcers	35,000.00						
Junio, Iren	4,680.00	04/05/23	Travel			4,680.00				
Lao, Lilibeth	11,237.50	01/02/97	Travel							11,237.50
Lao, Lilibeth	2,160.00	09/23/97	Travel							2,160.00
Larraga, Felanie	478,500.00	09/04/23	Transformation & Wellness for Drugs Surrenderers/Persons who Used Drugs			478,500.00				
Larrazabal, Wilma	50,000.00	03/04/22	PWD F/A Distribution				50,000.00			
Leda, Soraya	22,271.00	02/10/23	Travel			22,271.00				
Leda, Soraya	500,750.00	11/06/23	Capability Building of CDW		500,750.00					
Ledesma, Christia	385,000.00	07/20/23	Northern Negros Natural Park (NNNP) Anniversary			385,000.00				
Ledesma, Thomas	15,899.00	06/27/23	Travel			15,899.00				
Leonida, Ken	344,912.09	11/22/23	2023 Year-End Employees Output Aesessment, Evaluation and Fellowship of the SP		344,912.09					
Lescano, Armando	1,880.00	06/21/00	Travel							1,880.00
Libo-on, Julie	15,520.00	04/20/23	Travel			15,520.00				
Lim, Marissa	163,100.00	11/16/23	Grant of Loyalty Awards and Recognition of Retirees		163,100.00					

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Locsin, Lorenzo Ruiz	9,288.00	02/24/20	Travel							9,288.00
Locson, Liza Lilibeth	142,350.00	11/07/23	Birthday Cakes for Silay City Employees		142,350.00					
Lopez, Jose Jr.	19,580.00	12/07/23	Travel	19,580.00						
Lozada, Edna	17,020.00	04/07/11	Travel							17,020.00
Maceda, Stephen	660,220.00	12/19/16	Clean Up, Rehabilitation and Clearing of Waterways							660,220.00
Madayag, Vanessa	209,000.00	12/12/22	Covid-19 Vaccination Program				209,000.00			
Malijan, Cris Ande	55,000.00	12/21/23	4th Quarter Financial Assistance/Social Pension of PWD	55,000.00						
Maravilla, Edgardo	10,970.00	08/14/15	Travel							10,970.00
Maravilla, Michael	18,500.00	12/07/23	Travel	18,500.00						
Mina, Samuel	3,092.00	11/15/05	Travel							3,092.00
Mina, Samuel	44,740.00	01/30/07	Travel							44,740.00
Montelibano, Jose	500,000.00	06/27/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/11/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/01/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/15/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/29/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/16/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/30/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/14/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/31/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/14/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/29/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	12/13/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/02/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	02/13/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	02/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	03/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	03/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	04/16/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	04/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	05/02/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	05/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	06/16/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	06/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/31/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/14/14	Peace and Order							500,000.00
Muñoz, Alexander	11,110.00	08/31/22	Travel				11,110.00			
Nelmida, Jason	2,960.00	04/27/00	Travel							2,960.00
Ojano, Elvie Joy	22,271.00	02/10/23	Travel				22,271.00			
Ojano, Elvie Joy	392,000.00	07/07/23	Conducting Programs, Activities, Training for Children in Need of Special Protection and Persons Working with Children				392,000.00			
Osorio, Eddie Emilio	300,000.00	10/13/23	Trainings and Seminars for Silay Nutrition Scholars		300,000.00					
Osorio, Eddie Emilio	250,000.00	12/19/23	Distribution of Food Packages to Families w/ Nutritionally At-Risk Children	250,000.00						
Osorio, Renee Rose	35,280.00	10/11/23	Travel		35,280.00					
Osorio, Renee Rose	385,000.00	12/22/23	Action Planning of Different Barangay Women's Association	385,000.00						
Pablona, Sheryl Genne	200,000.00	12/18/23	Conduct of International Solidarity Day	200,000.00						

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Villanueva, Salud Milagros	8,466.00	01/19/06	Travel							8,466.00
Villanueva, Sherlita	400,000.00	11/22/23	Buntis Congress and Peer Educators Training/Semianr Level III		400,000.00					
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	43,286,647.57			5,549,514.40	6,379,022.54	3,450,945.57	2,777,550.90	336,000.00		24,793,614.16

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. GALLEG0
 City Mayor