

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 1

| 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 | | | | | | | |
| Abao, Sheena | 250,000.00 | 03/13/24 | 2024 Women's Month Celebration | 250,000.00 | | | | | | |
| Absalon, Jen Arceli | 28,715.00 | 02/21/24 | Travel | | 28,715.00 | | | | | |
| 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 | 137,600.00 | 03/20/24 | Holy Week Public Safety Operations 2024 | 137,600.00 | | | | | | |
| Andales, Mary Joy | 27,636.00 | 02/07/24 | Travel | | 27,636.00 | | | | | |
| 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 | 200,000.00 | 03/12/24 | Tripartite Huddle of Silay LGU, TUP-Visayas, and TESDA-Talisay | 200,000.00 | | | | | | |
| 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, Emmanuel | 16,497.00 | 03/15/24 | Travel | 16,497.00 | | | | | | |
| Arsenal, Paul Martin | 15,709.00 | 05/18/23 | Travel | | | 15,709.00 | | | | |
| Arsenal, Ruby | 9,420.00 | 03/21/24 | Travel | 9,420.00 | | | | | | |
| Aseral, Rema | 15,520.00 | 04/20/23 | Travel | | | 15,520.00 | | | | |
| Astronomo, Renielle Anne | 100,000.00 | 03/14/24 | Meals During Meetings, Conventions, Seminars & Other Similar Activities of the City | 100,000.00 | | | | | | |
| 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 | | | |
| Ba-al, Ma. Lourene | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Bacaoco, Hazel | 415,000.00 | 12/14/22 | Diabetes Service & Physical Rehab. Center & Cardio-Vascular Disease Contorl & Prevention of Blindness | | | | 415,000.00 | | | |
| Balquin, Rolan | 4,000.00 | 02/04/00 | Travel | | | | | | | 4,000.00 |
| Barbasa, Randy | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Barnuevo, Krisna Sharie | 570,000.00 | 12/11/23 | LGUHO 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 | | | |
| Belonio, Joycelyn | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Beñares, Eduardo, Jr. | 8,420.00 | 05/12/16 | Travel | | | | | | | 8,420.00 |
| Billones, Zaldy | 35,729.52 | 03/22/24 | Travel | 35,729.52 | | | | | | |
| Biton, Gina | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Bobila, Honeylyn | 30,720.00 | 02/26/24 | Travel | | 30,720.00 | | | | | |
| Bobila, Joneylyn | 22,271.00 | 02/10/23 | Travel | | | | 22,271.00 | | | |
| Briones, Ma. Lou Clarisse | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| 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 | | | | |
| Cachuela, Jade Roy | 29,679.00 | 02/29/24 | Travel | | 29,679.00 | | | | | |
| Caelian, Zeaphard Gerhart | 35,729.52 | 03/22/24 | Travel | 35,729.52 | | | | | | |
| Caile, Pacita | 160,000.00 | 10/27/22 | Giving of Recognition to All Regular Employees | | | | 160,000.00 | | | |
| Caile, Pacita | 7,670.00 | 11/22/23 | Travel | | | 7,670.00 | | | | |
| Calma, Lecce | 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 | 155,000.00 | 01/26/24 | Beautification and Landscaping of Silay Public Plaza and Silay City Hall Grounds | | 155,000.00 | | | | | |
| 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 | 49,692.00 | 04/26/23 | Materials and Supplies of PLEB | | | 49,692.00 | | | | |
| Celebre, Ramon | 25,680.00 | 03/11/22 | Travel | | | | | | 25,680.00 | |
| Celestial, Joseph Aaron | 184,000.00 | 06/10/21 | Silay City Food Festival | | | | | | 184,000.00 | |
| Cordero, Niña Grace | 129,105.00 | 03/22/24 | Conduct of Surprised Greyhound Operation and Drug Test for the Month of March 2024 and Skills Training Program for PDL in Carpentry and Installation of Bed Bunks | 129,105.00 | | | | | | |
| Cordova, Ma. Lourdes | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |

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CALENDAR YEAR: 2024
 QUARTER: 1

| 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 | 02/15/07 | Peace and Order Situation | | | | | | | 250,000.00 |
| 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 |
| Gamboa, Dana Lynn | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Gamboa, Rochelle | 500,000.00 | 12/21/23 | Prevention of Cancer in Women Program | | | 500,000.00 | | | | |
| Garay, Noeme | 182,000.00 | 03/19/24 | 2024 Women's Month Celebration | 182,000.00 | | | | | | |
| Golez, Maria Cristina | 350,000.00 | 02/07/24 | 2024 Seal of Good Local Governance Regional Compliance | | 350,000.00 | | | | | |
| Golez, Michael Angelo | 120,000.00 | 03/04/24 | Lenten Presentation by the CCT-Silay on Holy Week | 120,000.00 | | | | | | |
| Gomez, Perla | 11,237.50 | 01/02/97 | Travel | | | | | | | 11,237.50 |
| Gomez, Merle | 15,896.00 | 04/16/14 | Travel | | | | | | | 15,896.00 |
| 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 |
| Goylos, Kenneth | 35,729.52 | 03/21/24 | Travel | 35,729.52 | | | | | | |
| 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 |
| Guani, Lory | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| 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 |
| Guion, Melina | 100,000.00 | 02/05/24 | Rehabilitation Program and Activities | | 100,000.00 | | | | | |
| Guion, Melina | 1,000,000.00 | 03/22/24 | Food for Work to the Poorest Families | 1,000,000.00 | | | | | | |
| Hechanova, Ruby | 1,200.00 | 04/05/00 | Travel | | | | | | | 1,200.00 |
| Hondrade, Mary Cris | 28,715.00 | 02/21/24 | Travel | | 28,715.00 | | | | | |
| Ibardolaza, Bethany | 18,265.64 | 02/12/24 | Travel | | 18,265.64 | | | | | |
| Ibardolaza, Bethany | 9,420.00 | 03/26/24 | Travel | 9,420.00 | | | | | | |
| Jade, Honey Lee | 9,420.00 | 03/26/24 | Travel | 9,420.00 | | | | | | |
| Jalandoni, Katherine Ann Larrain | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Jarder, Janus | 26,030.52 | 03/22/24 | Travel | 26,030.52 | | | | | | |

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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 | |
| 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 | | | |
| Muñoz, Alexander | 500,000.00 | 02/28/24 | Emergency First Response Adaptation Training 2024 | | 500,000.00 | | | | | |
| Nelmida, Jason | 2,960.00 | 04/27/00 | Travel | | | | | | | 2,960.00 |
| 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 | | | | |
| Ojano, Elvie Joy | 27,501.00 | 03/01/24 | Travel | 27,501.00 | | | | | | |
| Osorio, Eddie Emilio | 250,000.00 | 01/23/24 | Maternal Infant Young Child Health in Nutrition and Baby-Friendly in Hospital and Workplace Training | | 250,000.00 | | | | | |
| Osorio, Renee Rose | 385,000.00 | 12/22/23 | Action Planning of Different Barangay Women's Association | | | 385,000.00 | | | | |
| Osorio, Renee Rose | 17,100.00 | 02/14/24 | Travel | | 17,100.00 | | | | | |
| Pagad, Alfonso | 2,640.00 | 10/13/11 | Travel | | | | | | | 2,640.00 |
| Pahilanga, Rene Roy | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Panoncillo, Mario | 1,800.00 | 11/28/06 | Travel | | | | | | | 1,800.00 |
| Parcon, Jean | 15,520.00 | 04/20/23 | Travel | | | 15,520.00 | | | | |
| Parrero, Marcial | 760.00 | 06/26/00 | Travel | | | | | | | 760.00 |
| Penetrante, Eduardo | 4,497.50 | 08/01/96 | Travel | | | | | | | 4,497.50 |
| Penetrante, Eduardo | 4,197.50 | 10/11/96 | Travel | | | | | | | 4,197.50 |
| Penetrante, Eduardo | 4,207.00 | 06/23/97 | Travel | | | | | | | 4,207.00 |
| Penetrante, Eduardo | 800.00 | 07/31/97 | Travel | | | | | | | 800.00 |
| Penetrante, Eduardo | 3,868.00 | 09/08/97 | Travel | | | | | | | 3,868.00 |
| Penetrante, Eduardo | 3,200.00 | 12/16/97 | Travel | | | | | | | 3,200.00 |
| Penetrante, Eduardo | 6,676.00 | 11/27/98 | Travel | | | | | | | 6,676.00 |
| Penetrante, Eduardo | 2,760.00 | 04/26/00 | Travel | | | | | | | 2,760.00 |
| Penetrante, Eduardo | 5,211.00 | 11/10/00 | Travel | | | | | | | 5,211.00 |
| Penetrante, Eduardo | 7,931.00 | 01/17/01 | Travel | | | | | | | 7,931.00 |
| Pepito, Ma. Liezle | 9,180.00 | 03/22/24 | Travel | 9,180.00 | | | | | | |
| Pepito, Myleen | 15,151.28 | 06/06/19 | Travel | | | | | | | 15,151.28 |
| Pueda, Maricar | 390,000.00 | 09/01/23 | Community Based Drug Rehab. Program | | | 390,000.00 | | | | |
| 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 |
| Rojo, Alan | 140,000.00 | 07/10/23 | Oplan Batman 2023 | | | 140,000.00 | | | | |
| Rosas, Redentor | 5,500.00 | 04/06/04 | Travel | | | | | | | 5,500.00 |
| Rosas, Redentor | 4,480.00 | 04/16/07 | Travel | | | | | | | 4,480.00 |
| Sacares, Krystel Ann Lyssa | 20,000.00 | 12/19/23 | Conduct of Draft of CLUP Review | | | 20,000.00 | | | | |
| Sacares, Krystel Ann Lyssa | 10,000.00 | 02/12/24 | Regular and Special Meetings of the Joint Silay Peace and Order Council and Silay City Anti-Drug Abuse Council, Conduct of POPS Plan Technical Working Group Meetings and Other Activities | | 10,000.00 | | | | | |
| Santos, Raymund | 8,737.50 | 01/02/97 | Travel | | | | | | | 8,737.50 |
| Santua, Jose | 3,871.00 | 04/14/99 | Travel | | | | | | | 3,871.00 |
| Sayon, Wilfredo, Jr. | 9,420.00 | 03/22/24 | Travel | 9,420.00 | | | | | | |
| Siason, Jennifer | 94,845.50 | 02/01/24 | Leadership Training of PAG-ASA Youth Association of the Philippines (PYAP) | | 94,845.50 | | | | | |
| Siason, Jennifer | 200,000.00 | 03/06/24 | F/A of Senior Citizens | 200,000.00 | | | | | | |
| Silva, Jose | 8,900.00 | 03/03/22 | Travel | | | | | 8,900.00 | | |
| Sison, Ma. Milagros Asuncion | 75,000.00 | 10/26/23 | Job Fair | | | 75,000.00 | | | | |
| Solano, Charmaine Jean | 25,314.00 | 02/13/24 | Travel | | 25,314.00 | | | | | |

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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 | |
| Solina, Salvacion | 20,000.00 | 02/28/24 | Food Allowance for Children who are Temporarily Sheltered to the Women and Youth Center | | 20,000.00 | | | | | |
| 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 | 13,300.00 | 03/15/24 | Purchase of Polo Shirts of ICU/Intenal Audit Office | 13,300.00 | | | | | | |
| 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 |
| Torres, Elmer Kent | 28,715.00 | 02/21/24 | Travel | | 28,715.00 | | | | | |
| Torres, Maria Sheila | 283,044.92 | 01/18/24 | 2nd Mayor Joedith Gallego Mass Wedding Ceremony and Mobile Registration | | 283,044.92 | | | | | |
| Torres, Ray Melvin | 28,715.00 | 02/21/24 | Travel | | 28,715.00 | | | | | |
| 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, Minette | 250,000.00 | 09/13/23 | Dietary Supplementation Feeding of 0-59 Months Preschoolers and Nutritionally At-risk Pregnant Mothers | | | 250,000.00 | | | | |
| Vidaure, Fe Liezl | 125,000.00 | 02/13/24 | Yolanda Permanent Hpusing and Resettlement Community Development Project 2024 | | 125,000.00 | | | | | |
| 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 |
| Villacastin, Arlyn Grace | 100,000.00 | 12/29/23 | SK Federation Capability Building | | 100,000.00 | | | | | |
| Villanos, Ma. Theresa | 15,896.00 | 04/16/14 | Travel | | | | | | | 15,896.00 |
| Villanueva, Edmar | 55,600.00 | 03/12/24 | Hosting of Silay City of Negros Association of Information Officers and Liaisons (NAGIOL) Regular Meeting | 55,600.00 | | | | | | |
| Villanueva, Erwin | 4,920.00 | 06/27/07 | Travel | | | | | | | 4,920.00 |
| Villanueva, Nanette Pauline | 11,010.00 | 03/21/24 | Travel | 11,010.00 | | | | | | |
| 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 | | | | |
| Yutis, Jessie | 11,010.00 | 03/21/24 | Travel | 11,010.00 | | | | | | |
| Total | 45,681,251.65 | | | 9,765,270.44 | 3,834,946.18 | 3,727,206.40 | 2,856,692.57 | 709,050.90 | 24,788,085.16 | |

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. GALLEGO
 City Mayor