

UNLIQUIDATED CASH ADVANCES

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

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	
Abao, Sheena	125,000.00	06/18/24	PYAP Founding Anniversary	125,000.00						
Absalon, Jen Arceli	26,041.00	05/31/24	Travel	26,041.00						
Absalon, Rocelin	50,000.00	06/04/24	2nd Mayor Joedith C. Gallego Airsoft Competition	50,000.00						
Acerada, Jhon Mhil	56,960.00	06/10/24	Travel	56,960.00						
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	99,450.00	06/27/24	National Disaster Resilience Month Advocacy Program 2024	99,450.00						
Alpas, Krystell Ann Lyssa	14,500.00	05/07/24	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		14,500.00					
Alpas, Krystell Ann Lyssa	100,000.00	06/18/24	Conduct of Updating of CLUP	100,000.00						
Antiporda, April Rose	96,800.00	05/06/24	Training on Adolescent Health Care for Primary Service Providers - Foundation Course		96,800.00					
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	04/30/24	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	23,997.00	05/23/24	Travel		23,997.00					
Arsenal, Paul Martin	15,709.00	05/18/23	Travel				15,709.00			
Arsenal, Ruby	18,955.00	06/21/24	Travel	18,955.00						
Aseral, Rema	15,520.00	04/20/23	Travel				15,520.00			
Astronomo, Renielle Anne	400,000.00	04/02/24	Meals During Meetings, Conventions, Seminars & Other Similar Activities of the City		400,000.00					
Astronomo, Renielle Anne	100,000.00	06/27/24	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			
Bacaoco, Hazel	131,600.00	06/07/24	Diabetes Service and Physical Rehabilitation Center, and Prevention of Blindness Program	131,600.00						
Balquin, Rolan	4,000.00	02/04/00	Travel							4,000.00
Barnuevo, Krisna Sharie	570,000.00	12/11/23	LGBTQ 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				
Barnuevo, Krisna Sharie	345,000.00	05/13/24	LGBTQ Outreach Program		345,000.00					
Barnuevo, Krisna Sharie	255,000.00	06/07/24	LGBTQ Outreach Program, HIV/AIDS Awareness Strategic Activities, Community Based Screening Motivators and PLHV Support, Purchase of Prevention Commodities, Medicines and Incentivized Materials/Tokens	255,000.00						
Beñares, Eduardo, Jr.	8,420.00	05/12/16	Travel							8,420.00
Bernardo, Lyndon	59,160.00	06/07/24	Travel	59,160.00						
Bernilla, Ma. Theresa	124,200.00	05/09/24	Choreographers Workshop		124,200.00					
Bito-on, 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			
Burdeos, Ana Maria	65,700.00	05/24/24	Qualifying Test by the City Skolar Office		65,700.00					
Cabiao, Lalaine	97,500.00	11/08/23	2023 Wildlife Month Celebration			97,500.00				
Caelian, Zeaphard Gerhart	170,000.00	06/14/24	Mapping and Titing of Road and Other Facilities for Silay City Government at Sitio, Mambag-id	170,000.00						
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	35,750.00	05/29/24	Dancer si Mader and SC & PWD Day		35,750.00					
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
Conlu, Beatriz	87,000.00	06/24/24	Panuba-Suba (Environment Camp)	87,000.00						
Corteza, Achilles III	276,500.00	05/29/24	67th Charter Anniversary		276,500.00					

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 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	
Cosain, Mahdi Jr.	118,300.00	05/27/24	4th Joedith C. Gallego (Inter-LGU) PWD Sitting Volleyball Invitational Cup		118,300.00					
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			
Darroca, Mark Anthony	9,420.00	03/22/24	Travel			9,420.00				
De Asis, Corazon	19,550.00	04/11/24	Travel		19,550.00					
De la Paz, Ricardo	2,760.00	04/26/00	Travel							2,760.00
De Pedro, Sharelyn	15,520.00	04/20/23	Travel				15,520.00			
Demiden, Jean Marie	15,520.00	04/24/23	Travel				15,520.00			
Dequilla, Joel	350,000.00	05/08/24	1st Mayor Joedith C. Gallego Inter-Hacienda Athletic League 2024		350,000.00					
Dequilla, Joel	78,000.00	06/19/24	67th Charter Day & Independence Day Celebration - Sports Invitational Competition	78,000.00						
Dequilla, Jorge, Jr.	11,490.00	04/20/17	Travel							11,490.00
Dequilla, Katherine	63,000.00	05/23/24	1st Mayor Joedith C. Gallego Invitational Dart Tournament		63,000.00					
Detoyato, Vicente	2,580.00	04/04/97	Travel							2,580.00
Detoyato, Vicente	2,200.00	12/15/97	Travel							2,200.00
Detoyato, Vicente	1,790.00	01/15/99	Travel							1,790.00
Dionela, Mario	620.00	08/01/96	Travel							620.00
Dioneo, Teresa	600.00	02/07/02	Travel							600.00
Diesto, Ruel	11,110.00	08/31/22	Travel				11,110.00			
Divinagracia, Ricardo	718.00	12/14/01	Travel							718.00
Divino, Felicisimo	2,800.00	02/11/98	Registration of SP Members							2,800.00
Doloriac, Amy	15,520.00	04/20/23	Travel				15,520.00			
Doloriac, Noel	45,000.00	06/11/24	1st Mayor Joedith Gallego Zumbafest and Kansilay Dancesports Competition	45,000.00						
Duca, Antonio	25,680.00	03/11/22	Travel						25,680.00	
Echang, Rebekah Joyce	30,360.00	02/29/24	Travel			30,360.00				
Escario, Ramie	28,715.00	02/21/24	Travel			28,715.00				
Escobedal, Giemon	12,280.00	06/23/23	Travel				12,280.00			
Escobedal, Giemon	327,715.00	02/23/24	2024 Fire Prevention Month Activities Celebration			327,715.00				
Escorpion, Dante Victor	28,000.00	06/18/07	Travel							28,000.00
Espada, Yolanda	500,000.00	06/03/24	Deployment of Silay Component City Police Station Personnel, Augment Personnel from Other Unit and Traffic Enforcers	500,000.00						
Espinosa, Enrico Jr.	6,130.00	10/11/13	Travel							6,130.00
Estrañero, Jan Michael	50,400.00	06/10/24	Food for the Celebrity Guest and Accompanying Production Team and Trophies/Sashes for Special Awards for the Lin-ay sg Silay 2024	50,400.00						
Estranero, Jose Genaro	61,607.60	06/04/03	Lin-ay Sg Silay Pageant							61,607.60
Ferrer, Christopher	3,270.00	07/20/05	Travel							3,270.00
Ferrer, Christopher John	1,880.00	03/02/06	Travel							1,880.00
Ferrer, Ma. Cecilia	178,600.00	05/23/24	Training on Primary Health Care for Barangay Health Workers		178,600.00					
Flores, Judy	10,330.00	03/27/06	Travel							10,330.00
Francisco, Micah	3,600.00	12/10/97	Travel							3,600.00
Francisco, Ricardo	2,960.00	04/27/00	Travel							2,960.00
Gabihan, Jun	100,000.00	04/18/24	Tarpaulin Printing and Other Printing Materials		100,000.00					
Gabinera, Rose	612,104.54	11/08/22	18 Day Campaign to End VAW & Other Gender & Dev't. Related Programs				612,104.54			
Gabinera, Rose	30,360.00	03/01/24	Travel			30,360.00				
Gallego, Aiko	152,320.00	06/21/24	Provision of Handheld Radio and Megaphones	152,320.00						
Gallego, Joedith	5,250,000.00	06/27/24	Confidential Expenses	5,250,000.00						
Gallego, Reggie	2,960.00	04/27/00	Travel							2,960.00
Gallego, Ryan	2,960.00	04/27/00	Travel							2,960.00
Gamban, Carlo	190,000.00	12/13/05	Peace and Order Situation							190,000.00
Gamban, Carlo	250,000.00	01/16/07	Peace and Order Situation							250,000.00
Gamban, Carlo	250,000.00	01/30/07	Peace and Order Situation							250,000.00
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
Gambo, Rochelle	500,000.00	12/21/23	Prevention of Cancer in Women Program			500,000.00				

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Gamboa, Ryan Milos Romeo	54,940.00	06/07/24	Travel	54,940.00					
Garay, Noeme	182,000.00	03/19/24	2024 Women's Month Celebration			182,000.00			
Gensola, Remia	300,000.00	06/11/24	Blood Letting Activity	300,000.00					
Golez, Maria Cristina	350,000.00	02/07/24	2024 Seal of Good Local Governance Regional Compliance			350,000.00			
Golez, Maria Cristina	12,240.00	05/30/24	Travel		12,240.00				
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
Gomez, Merle	15,896.00	04/16/14	Travel						15,896.00
Gonzaga, Susana	52,700.00	05/20/24	SPES Program		52,700.00				
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
Gromea, Marilou	4,500.00	10/10/22	Travel				4,500.00		
Gromea, Marilou	288,000.00	05/30/24	Provision of Exercise Bike to be used by the people of Silay		288,000.00				
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
Guardialao, Erwin	497,270.50	05/20/24	State of the City Address of the LCE (Mayor's Report) to the People of Silay		497,270.50				
Gulmatico, Rudy	12,820.00	06/25/24	Travel	12,820.00					
Hechanova, Ruby	1,200.00	04/05/00	Travel						1,200.00
Jarder, Janus	1,654,500.00	05/23/24	Production of Photo, Video Coverage and Livestreaming of the 2024 Lin-ay sg Silay		1,654,500.00				
Javellana, Bernie	1,800.00	11/29/06	Travel						1,800.00
Javellana, Robert	397,332.00	05/23/24	Pre-67th Charter Day Consultative Interaction		397,332.00				
Javier, Jovelyn	50,000.00	05/21/24	Weekend Youth Brigade Activities of Silay PYAP		50,000.00				
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel						3,350.00
Jotea, Reynaldo	177,000.00	05/29/24	Lakan sg Silay 2024		177,000.00				
Junio, Iren	4,680.00	04/05/23	Travel				4,680.00		
Junsay, Jobert	25,314.00	02/12/24	Travel			25,314.00			
Lacson, Leandra	97,500.00	06/20/24	Conduct of Job Fair		97,500.00				
Lao, Lilibeth	11,237.50	01/02/97	Travel						11,237.50
Lao, Lilibeth	2,160.00	09/23/97	Travel						2,160.00

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Larrazabal, Wilma	50,000.00	03/04/22	PWD F/A Distribution							
Lavilla, Romeo, Jr.	18,631.12	02/26/24	Travel			18,631.12				
Ledesma, Christia	165,000.00	06/11/24	Environment Week Celebration	165,000.00						
Leonida, Ken	385,000.00	05/29/24	Opening Salvo and Grand Parade of the 67th Charter Anniversary Celebration		385,000.00					
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, Marilou	10,330.00	05/08/24	Travel		10,330.00					
Locsin, Lorenzo Ruiz	9,288.00	02/24/20	Travel							9,288.00
Locson, Liza Lilibeth	142,500.00	04/03/24	Birthday Cakes for Silay City Employees		142,500.00					
Lopez, Jose, Jr.	56,960.00	06/10/24	Travel		56,960.00					
Lozada, Cydnee	479,500.00	06/04/24	Sayaw, Hugyaw Kansilay Dance Fitness	479,500.00						
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			
Maravilla, Edgardo	10,970.00	08/14/15	Travel							10,970.00
Maravilla, Michael	18,500.00	12/07/23	Travel			18,500.00				
Millena, Joyce	25,314.00	02/12/24	Travel			25,314.00				
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			

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Muñoz, Alexander	49,500.00	06/11/24	Installation of Early Warning Systems in the Community	49,500.00					
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			
Osorio, Eddie Emilio	100,000.00	05/21/24	Conduct of Monitoring and Evaluation of Local Plan Implementation (MELLI-Pr) and 2-Day Barangay Nutrition Scholars Refresher Course Training		100,000.00				
Osorio, Renee Rose	385,000.00	12/22/23	Action Planning of Different Barangay Women's Association			385,000.00			
Osorio, Renee Rose	12,820.00	06/25/24	Travel	12,820.00					
Paceno, Joan	200,000.00	06/11/24	Arrival of Honorable Guests, including their Staff and Personnel to the 67th Charter Charter Anniversary Celebration	200,000.00					
Pagad, Alfonso	2,640.00	10/13/11	Travel						2,640.00
Panila, Alexander	18,000.00	04/22/24	Emergency Response Communication		18,000.00				
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, 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			
Rectra, Rhys Ann Marie	100,000.00	06/05/24	Water Monitoring Quality and Safe Drinking Water Program 2024	100,000.00					
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	337,000.00	04/24/24	Disaster Risk Reduction Management for Health Program-Training and Seminar		337,000.00				
Romero, Myka	13,550.00	04/23/24	Travel		13,550.00				
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
Siason, Jennifer	162,000.00	05/16/24	Santa Cruzan de Silay 2024		162,000.00				
Siason, Jennifer	499,000.00	06/05/24	Kanslay Festival Photo and Video Documentation and Coverage 2024. Float to be used by the Lin-ay eg Silay 2024 and Kanslay Street Dance Arena Dance Drama Competition	499,000.00					
Silva, Jose	8,900.00	03/03/22	Travel						8,900.00
Solano, Charmaine Jean	25,314.00	02/13/24	Travel			25,314.00			
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			
Solina, Salvacion	20,000.00	05/08/24	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
Tan, Karra Shelby	10,000.00	04/25/24	Career Guidance and Employment Counseling to Graduating Students		10,000.00				
Tapalla, Vernalei	140,000.00	05/23/24	1st Mayor Joedith C. Gallego Mobile Legend Tournament		140,000.00				
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
Torres, Elmer Kent	23,061.00	06/04/24	Travel	23,061.00					
Torres, Maria Sheila	264,913.83	01/18/24	2nd Mayor Joedith Gallego Mass Wedding Ceremony and Mobile Registration			264,913.83			
Trajerias, Fred	650.00	10/28/96	Travel						650.00
Trajerias, Fred	12,029.50	01/02/97	Travel						12,029.50
Vale, Jovanie	2,960.00	04/27/00	Travel						2,960.00

UNLIQUIDATED CASH ADVANCES

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

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	
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	85,000.00	06/10/24	Provision of 10 sets of Mobile Sound System	85,000.00						
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, Erwin	4,920.00	06/27/07	Travel							4,920.00
Villanueva, Salud Milagros	8,466.00	01/19/06	Travel							8,466.00
Villanueva, Sherlita	114,400.00	05/08/24	Health Advocacy Campaign on DOH & LGU Priorities and Attaining Zero Unmet Need for Modern Family Planning Through Enhanced Usapan Series		114,400.00					
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			
Zaragosa, Rosebelle Avena	250,000.00	06/11/24	Silay Community Based Rehabilitation & Reintegration to Society Project	250,000.00						
Total	48,636,338.62			9,740,987.00	6,993,719.50	4,286,709.95	2,117,786.11	525,050.90	24,972,085.16	

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.

 RUBY J. ARSENAL
 City Accountant

 JOEDITH C. GALLEGO
 City Mayor