



UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 1

| Name of Debtor<br>(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 |            |
| 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     |
| Diosa, Jo Ann                             | 46,150.00      | 03/10/23     | Orientation and Re-Launching of Organic Trading Post  | 46,150.00         |            |             |             |              |                   |            |
| Diosto, 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   |
| Duca, Antonio                             | 25,680.00      | 03/11/22     | Travel  |                   |            |             | 25,680.00   |              |                   |            |
| Duca, Antonio                             | 10,340.00      | 03/02/23     | Travel  | 10,340.00         |            |             |             |              |                   |            |
| Emilo, Eddie Emilio                       | 130,500.00     | 02/02/23     | Capacity Development of BNS and Office Personnel  |                   | 130,500.00 |             |             |              |                   |            |
| Enriquez, Eric                            | 27,280.00      | 01/31/23     | Travel  |                   | 27,280.00  |             |             |              |                   |            |
| Escorpion, Dante Victor                   | 28,000.00      | 06/18/07     | Travel  |                   |            |             |             |              |                   | 28,000.00  |
| Espinosa, Enrico Jr.                      | 6,130.00       | 10/11/13     | Travel  |                   |            |             |             |              |                   | 6,130.00   |
| Estrañero, Jan Michael                    | 165,000.00     | 03/14/23     | Improvement & Enhancement of Puericulture Center for Setting Up pf Arts Space, Showroom & Livelihood Center | 165,000.00        |            |             |             |              |                   |            |
| Estranero, Jose Genaro                    | 61,607.60      | 06/04/03     | Lin-ay Sg Silay Pageant   |                   |            |             |             |              |                   | 61,607.60  |
| Estrobo, Julius                           | 27,280.00      | 01/31/23     | Travel  |                   | 27,280.00  |             |             |              |                   |            |
| 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   |
| Flores, Antonio Jr.                       | 27,280.00      | 01/31/23     | Travel  |                   | 27,280.00  |             |             |              |                   |            |
| Flores, Judy                              | 10,330.00      | 03/27/06     | Travel  |                   |            |             |             |              |                   | 10,330.00  |
| Flores, Ma. Cecilia                       | 30,680.00      | 01/31/23     | Baguio City   |                   | 30,680.00  |             |             |              |                   |            |
| 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                              | 192,500.00     | 03/28/23     | Fabrication of Traffic Signs in the Main Road of Silay City   | 192,500.00        |            |             |             |              |                   |            |
| Gabinera, Rose                            | 700,000.00     | 11/08/22     | 18 Day Campaign to End VAW & Other Gender & Dev't. Related Programs   |                   |            | 700,000.00  |             |              |                   |            |
| Gabinera, Rose                            | 22,271.00      | 02/10/23     | Travel  |                   | 22,271.00  |             |             |              |                   |            |
| Gallego, Efren                            | 28,600.00      | 01/31/23     | Travel  |                   | 28,600.00  |             |             |              |                   |            |
| Gallego, Joedith                          | 25,080.00      | 01/31/23     | Travel  |                   | 25,080.00  |             |             |              |                   |            |
| 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 |
| Gamban, Carlo                             | 5,529.00       | 06/22/07     | Travel  |                   |            |             |             |              |                   | 5,529.00   |
| Gamboa, Ryan Milos                        | 15,220.00      | 09/26/22     | Travel  |                   |            | 15,220.00   |             |              |                   |            |
| Gamboa, Ryan Milos                        | 10,340.00      | 03/02/23     | Travel  | 10,340.00         |            |             |             |              |                   |            |
| Gensola, Remia                            | 200,000.00     | 02/16/23     | Blood Letting Activity  |                   | 200,000.00 |             |             |              |                   |            |
| Golez, Maria Cristina                     | 25,520.00      | 02/01/23     | Travel  |                   | 25,520.00  |             |             |              |                   |            |
| Golez, Maria Cristina                     | 150,000.00     | 02/23/23     | MOA Signing w/ Pieza  |                   | 150,000.00 |             |             |              |                   |            |
| Golez, Maria Cristina                     | 210,000.00     | 03/02/23     | Travel  | 210,000.00        |            |             |             |              |                   |            |
| Golez, Perla                              | 11,237.50      | 01/02/97     | Travel  |                   |            |             |             |              |                   | 11,237.50  |
| Golez, Sergi Jamez                        | 34,798.00      | 08/30/22     | City Covid 19 Crisis Mgmt. Center   |                   |            | 34,798.00   |             |              |                   |            |
| 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  |
| 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                             | 30,528.00      | 01/31/23     | Travel  |                   | 30,528.00  |             |             |              |                   |            |
| Grajo, Jaenes                             | 27,280.00      | 01/31/23     | Travel  |                   | 27,280.00  |             |             |              |                   |            |
| Gromea, Marilou                           | 4,500.00       | 10/10/22     | Travel  |                   |            | 4,500.00    |             |              |                   |            |
| Gromea, Marilou                           | 9,090.00       | 10/12/22     | Travel  |                   |            | 9,090.00    |             |              |                   |            |

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| Name of Debtor<br>(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 |            |
| Gromea, Marilou                           | 26,873.00      | 01/31/23     | Travel   |                   | 26,873.00  |              |             |              |                   |            |
| Guacena, Ricardo                          | 15,151.28      | 06/06/19     | Travel   |                   |            |              |             |              |                   | 15,151.28  |
| Guanco, Ma. Salome                        | 6,410.00       | 02/21/23     | Travel   |                   | 6,410.00   |              |             |              |                   |            |
| Guani, Lory                               | 27,280.00      | 02/01/23     | Travel   |                   | 27,280.00  |              |             |              |                   |            |
| 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                         | 84,796.00      | 03/07/23     | Arrival of Senator IMEE Marcos, Advance Party and Other Members                        | 84,796.00         |            |              |             |              |                   |            |
| Guardialao, Erwin                         | 119,300.00     | 03/09/23     | Add'l expenses for the Arrival of Senator IMEE Marcos, Advance Party and Other Members | 119,300.00        |            |              |             |              |                   |            |
| Guion, Melina                             | 26,520.00      | 02/01/23     | Travel   |                   | 26,520.00  |              |             |              |                   |            |
| Gulmatico, Rudy                           | 6,410.00       | 02/21/23     | Travel   |                   | 6,410.00   |              |             |              |                   |            |
| Guzon, Giovanni                           | 28,600.00      | 01/31/23     | Travel   |                   | 28,600.00  |              |             |              |                   |            |
| Hechanova, Ruby                           | 1,200.00       | 04/05/00     | Travel   |                   |            |              |             |              |                   | 1,200.00   |
| Hinollan, Darryl                          | 10,340.00      | 03/02/23     | Travel   | 10,340.00         |            |              |             |              |                   |            |
| Jaen, Cryss Marie                         | 27,280.00      | 01/31/23     | Travel   |                   | 27,280.00  |              |             |              |                   |            |
| Jarder, Janus                             | 20,834.00      | 09/23/22     | Travel   |                   |            | 20,834.00    |             |              |                   |            |
| Jarder, Janus                             | 24,314.08      | 12/16/22     | Travel   |                   |            | 24,314.08    |             |              |                   |            |
| Jarder, Janus                             | 28,600.00      | 02/01/23     | Travel   |                   | 28,600.00  |              |             |              |                   |            |
| Javellana, Bernie                         | 1,800.00       | 11/29/06     | Travel   |                   |            |              |             |              |                   | 1,800.00   |
| Javinez, Sammy Jandry                     | 3,350.00       | 10/13/06     | Travel   |                   |            |              |             |              |                   | 3,350.00   |
| Jimenea, Elsie                            | 1,850,000.00   | 09/07/22     | ELA FY 2023-2025   |                   |            | 1,850,000.00 |             |              |                   |            |
| Jimera, Mary Rose                         | 28,600.00      | 02/01/23     | Travel   |                   | 28,600.00  |              |             |              |                   |            |
| Jotea, Reynaldo                           | 44,000.00      | 03/17/23     | Holding of Choreographer's Workshop in line w/ the Kansilay Festival 2023              | 44,000.00         |            |              |             |              |                   |            |
| 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                          | 175,000.00     | 03/18/22     | Community Based Drug Rehab. Program  |                   |            |              | 175,000.00  |              |                   |            |
| Larraga, Felanie                          | 345,200.00     | 02/16/23     | Transformation & Wellness for Drug Surrenderers/Person who used Drug of Silay City     |                   | 345,200.00 |              |             |              |                   |            |
| Larrazabal, Wilma                         | 50,000.00      | 03/04/22     | PWD F/A Distribution   |                   |            |              | 50,000.00   |              |                   |            |
| Leda, Soraya                              | 230,000.00     | 04/26/22     | Pay-out of Typhoon Odette  |                   |            | 230,000.00   |             |              |                   |            |
| Leda, Soraya                              | 22,271.00      | 02/10/23     | Travel   |                   | 22,271.00  |              |             |              |                   |            |
| Ledesma, Christia                         | 82,000.00      | 02/17/23     | Lawin Seminar/Training   |                   | 82,000.00  |              |             |              |                   |            |

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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 |            |
| Lescano, Armando                          | 1,880.00       | 06/21/00     | Travel   |                   |            |             |             |              |                   | 1,880.00   |
| Lim, Marissa                              | 6,410.00       | 02/21/23     | Travel   |                   | 6,410.00   |             |             |              |                   |            |
| Locsin, Lorenzo Ruiz                      | 9,288.00       | 02/24/20     | Travel   |                   |            |             |             |              |                   | 9,288.00   |
| Locson, Liza Lilibeth                     | 142,500.00     | 01/10/23     | Birthday Cakes for Silay City Employees                        |                   | 142,500.00 |             |             |              |                   |            |
| Locson, Liza Lilibeth                     | 6,410.00       | 02/21/23     | Travel   |                   | 6,410.00   |             |             |              |                   |            |
| Lopez, Jose Jr.                           | 10,340.00      | 03/02/23     | Travel   | 10,340.00         |            |             |             |              |                   |            |
| 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 |
| Machado, Shrmaine                         | 6,410.00       | 02/21/23     | Travel   |                   | 6,410.00   |             |             |              |                   |            |
| Madayag, Vanessa                          | 209,000.00     | 12/12/22     | Covid-19 Vaccination Program                                   |                   |            | 209,000.00  |             |              |                   |            |
| Magallanes, Jesusa                        | 200,000.00     | 03/07/23     | 1st Qtr. F/A/Social Pension of Senior Citizens                 | 200,000.00        |            |             |             |              |                   |            |
| Maravilla, Edgardo                        | 10,970.00      | 08/14/15     | Travel   |                   |            |             |             |              |                   | 10,970.00  |
| Maravilla, Michael                        | 4,830.00       | 08/26/22     | Travel   |                   |            | 4,830.00    |             |              |                   |            |
| Maria Sheila Torres                       | 195,700.00     | 01/17/23     | Mobile Registration & Pre-Nup Photoshoot/Mass Wedding Ceremony |                   | 195,700.00 |             |             |              |                   |            |
| Martinez, Sandra                          | 286,200.00     | 12/29/22     | Gift Giving Activity   |                   |            | 286,200.00  |             |              |                   |            |
| 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 |
| Morales, Francisco                        | 27,280.00      | 01/31/23     | Travel   |                   | 27,280.00  |             |             |              |                   |            |
| Muñoz, Alexander                          | 11,110.00      | 08/31/22     | Travel   |                   |            | 11,110.00   |             |              |                   |            |
| Muñoz, Alexander                          | 25,113.00      | 02/01/23     | Travel   |                   | 25,113.00  |             |             |              |                   |            |

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 1

| Name of Debtor<br>(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 |            |
| Muñoz, Alexander                          | 480,000.00     | 03/10/23     | Communiity First Responder (CFR) Adaptation Training - Barch 2  | 480,000.00        |            |             |             |              |                   |            |
| 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  |             |             |              |                   |            |
| Pagad, Alfonso                            | 2,640.00       | 10/13/11     | Travel  |                   |            |             |             |              |                   | 2,640.00   |
| Pancho, Jeric                             | 5,480.00       | 03/24/23     | Travel  | 5,480.00          |            |             |             |              |                   |            |
| Panoncillo, Mario                         | 1,800.00       | 11/28/06     | Travel  |                   |            |             |             |              |                   | 1,800.00   |
| Parreno, 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                            | 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     |
| Rojo, Alan                                | 150,000.00     | 08/16/22     | CHO Programs  |                   |            | 150,000.00  |             |              |                   |            |
| Rosas, Redentor                           | 5,500.00       | 04/06/04     | Travel  |                   |            |             |             |              |                   | 5,500.00   |
| Rosas, Redentor                           | 4,480.00       | 04/16/07     | Travel  |                   |            |             |             |              |                   | 4,480.00   |
| 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, Martin Antonio T.                  | 100,000.00     | 03/10/23     | Tarpaulin Printing Materials  | 100,000.00        |            |             |             |              |                   |            |
| 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 |
| Sulmaca, Gerle                            | 303,100.00     | 03/20/23     | Participation of Silay City in the Pop Dance Competition, Latin Dance Competition, Chorale Competition and Drum Beating Competition | 303,100.00        |            |             |             |              |                   |            |
| Sumpay, Amelia                            | 6,410.00       | 02/21/23     | Travel  |                   | 6,410.00   |             |             |              |                   |            |
| 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                         | 27,280.00      | 01/31/23     | Travel  |                   | 27,280.00  |             |             |              |                   |            |
| Tapalla, Vernalei                         | 19,231.50      | 03/16/23     | Turn-Over of Phil. Rural Dev't Project Farm to Market Road  | 19,231.50         |            |             |             |              |                   |            |
| 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                          | 26,520.00      | 01/31/23     | Travel  |                   | 26,520.00  |             |             |              |                   |            |
| Tolentino, Philip                         | 5,480.00       | 03/24/23     | Travel  | 5,480.00          |            |             |             |              |                   |            |
| Torres, Elmer Kent                        | 25,520.00      | 02/01/23     | Travel  |                   | 25,520.00  |             |             |              |                   |            |
| 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, 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 Ntri-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   |
| Vidaure, Fe Liezel                        | 225,000.00     | 03/27/23     | Hosting of Sayaw Pinoy & National Arts Month Finale   | 225,000.00        |            |             |             |              |                   |            |

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 1

| Name of Debtor<br>(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    |            |
| 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                       | 6,410.00             | 02/21/23     | Travel                                  |                     | 6,410.00            |                     |                   |                  |                      |            |
| Villanueva, Salud Milagros                | 8,466.00             | 01/19/06     | Travel                                  |                     |                     |                     |                   |                  |                      | 8,466.00   |
| 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                          | 23,700.00            | 02/03/23     | Travel                                  |                     | 23,700.00           |                     |                   |                  |                      |            |
| Vingson, Marivic                          | 17,581.57            | 03/17/23     | Travel                                  | 17,581.57           |                     |                     |                   |                  |                      |            |
| Yutis, Jessie                             | 6,410.00             | 02/21/23     | Travel                                  |                     | 6,410.00            |                     |                   |                  |                      |            |
| <b>Total</b>                              | <b>38,212,497.71</b> |              |   | <b>4,160,454.07</b> | <b>2,808,208.50</b> | <b>5,439,020.08</b> | <b>884,050.90</b> | <b>95,000.00</b> | <b>24,825,764.16</b> |            |

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.

signed  
 RUBY J. ARSENAL  
 Acting City Accountant

signed  
 JOEDITH C. GALLEG0  
 City Mayor