GENERAL FUND
1-03-05-040
Advances to Officers and Employees
As of December 31, 2019

	PARTICULARS		BALANCE LAST MONTH				CASH ADVANCES GRANTED THIS MONTH (November, 2019)				CASH ADVANCES LIQUIDATED THIS MONTH			Amount Due						CASH ADVANCES END BALANCE
			Previous Months to NOVEMBER, 2019											Current			Past Due			
#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	rpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
1	**Prior Years**		724,622.18					7/12-14/2000											724,622.18	724,622.18
		date																		
2	Abaday, Roger	9/6/2019	29,855.00	Attended 2019 Washington Sycip National Educ. Summit on 9/18-19/2019 at PICC, Pasay City	PAB-100144277	100-19-09-19909										29,855.00				29,855.00
3	Abao, Almira	10/7/2019	20,661.00	Attended the 19th National Public Services Officers Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147828	100-19-10-21927									20,661.00					20,661.00
4	Abao, Cheryl	4/1/2019	25,369.50	Attended Traffic Mngt. Course for traffic Law Enforcers Level I on March 25-29, 2019 at UP Diliman, Quezon City	PAB-100127743	100-19-04-07839					12/27/2019	25,369.50	100-19-12-28718			-				-
5	Abejuela, Othelo	3/15/2018	9,365.00	Attended 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Reg. at SMX Convention Ctr, SM Lanang, Davao City on 3/19-23/2018	PAB-100087724	100-18-03-03378					12/27/2019	9,365.00	100-19-12-27854				-			-
6	Abris, Arlene	4/1/2019	11,670.00	Reg. fee & travelling exp. for the 5th Visayas- Mindanao Consultative Workshop in Cebu City on March 11-15, 2019	PAB-100121834	100-19-04-07705					12/27/2019	11,670.00	100-19-12-28721			-				-
8	Acacio, Gregorio	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455857	100-19-11-24459	-								2,400.00					2,400.00
10	Acenas, Dometilo	10/18/2017	25,020.00	Attended the 3rd Neoosyo sa Bayan Enter-preneurship Support & Dev't. Training on 10/25-28/2017 in Olongapo City.	PAB-100072191	100-17-10-16039					12/5/2019	25,020.00	100-19-12-28784					-		-
	Acenas, Dometilo	11/10/2017	27,597.00	Attended the 4th Quarterly National Exe. Officer Natioal Board (NEO-NB) meeting of PCL on 12/6-8/2017 at Vigan City, Ilocas Sur	PAB-100072583	100-17-11-17412					12/05/2019	27,597.00	100-19-12-28784					-		-
	Acenas, Dometilo	6/17/2019	26,920.00	Attended National Assembly of Phil. Councilors League on June 18-20 at Waterfront Hotel, Cebu City.	PAB-100133265	100-19-06-13116					12/27/2019	26,920.00	100-19-12-30109			-				-
12	Akut, Aeneas Vicente	3/15/2018	12,640.00	Attended 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Reg. at SMX Con-vention Center, SM Lanang Premier, Davao City on 3/29-23/2018	PAB-100087725	100-18-03-03379					12/27/2019	12,640.00	100-19-12-27876				-			-
13	Alcantara, Ma. Concepcion	9/18/2017	3,000.00	Attend Document Examiner Course on Aug. 16-18/2017 at PHINMA COC	PVB-277920	100-17-09-14546					12/27/2019	3,000.00	100-19-12-26948					-		-
	Alcantara, Ma. Concepcion	6/18/2018	10,360.00	Attended Workshop Cum Pilot Testing on Regulatory Fees & Users Charges for LGU unit at Cebu City onJune 19-22, 2018	PAB-100093405	100-18-06-08882											10,360.00			10,360.00
14	Aleria, Luxmay	5/19/2018	200.00	Attended SURGE-USAID Project Workshop on 05/10-12/2018 at SURGE Office, HV Dela Costa St., Salcedo Vill., Makati City.	PAB-100088693	100-18-05-07365											200.00			200.00
15	Anches, Nicasio	2/10/2014	4,840.00	Business Forum, Intercontinental, Manila	PVB-264938	100-14-02-1706		2/10/2014											4,840.00	4,840.00
	Apor, Rita						900.00		Team Building in Manc December 12, 2019	LBP-45-3644384								900.00		900.00
17	Atienza, Marilyn	9/12/2017	6,000.00	Attended National Tripartite Conference for Coop. Dev't. Off. Sa Pilipinas on 09/20-22/2017 at Grand Xing Imperial Hotel, Montinola cnr. Muelle, Lonet St., Pres. Roxas, Iloilo City.	PVB-278009	100-17-09-14804												6,000.00		6,000.00
	Atienza, Marilyn	8/17/2019	74.79	Attended Coop. Capability Bldg. & Exposure Trip onAug. 9-10, 2019 at Camiguin Prov.	PAB-100143393	100-19-08-17542	-				12/27/2019	74.79	100-19-12-26936			-				-
	Atienza, Marilyn	11/8/2019	3,107.70	Attended 2019 EK National Conference for Dev't of Lab. & Coop. on 11/23-17/2019 at Tagaytay Inter'l. Convention Center	PAB-100148524	100-19-11-24027	-				12/27/2019	3,107.70	100-19-12-26934		-					-
20	Baconga, Pepe	11/10/2016	14,920.00	Conduct Ocular Inspection in Metro Police Highly LGU's Street Lights System & use the same as our point of ref. on 11/11-14/2016	LBP13-1299104	100-16-11-14809												14,920.00		14,920.00
	Bahian, Peter						900.00		Team Building in Manc December 12, 2019	LBP-45-3644391								900.00		900.00
22	Balacuit, Marie Jo	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conf. Exhibits on 10/4/2019 at Grand Caprice, CDO	PAB-100147876	100-19-10-22901									1,750.00					1,750.00
23	Balaong, Marites	8/7/2019	7.79	Attended Coop. Capability Bldg. & Exposure Trip onAug. 9-10, 2019 at Camiguin Prov.	PAB-100143390	100-19-08-17566	-				12/27/2019	7.79	100-19-12-26936			-				-
24	Baltazar, Cesar	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conf. Exhibits on 10/4/2019 at Grand Caprice, CDO	PAB-100147877	100-19-10-22902									1,750.00					1,750.00
25	Bañas, Anecito	3/10/2017	700.00	Attended 1st General Membership Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	DBP-44876783	100-17-04-04361												700.00		700.00
27	Bejarasco, Rigil Kent	8/2/2018	9,700.00	Attended the 5th Asian Emergency Medical Services Conference at SMX Convention Ctr., SM Lanang Premier, Davao City on 6/16/2018	YT-6121	100-18-08-11706											9,700.00			9,700.00
	Beniga, Daryl						900.00		Team Building in Manc December 12, 2019	LBP-45-3644385							900.00			900.00
28	Berinquel, Ryan	11/9/2018	6,631.00	Attended Bldg. Climate Resilient Urban Plan & Design (BCRUPD) Learning event on 11/5-8/2018	PAB-100109364	100-18-11-18650											6,631.00			6,631.00
29	Berondo, Orchered	10/9/2019	1,610.00	Attend Mindanao Logistics Summit Conference Exhibits on Oct. 4, 2019 at Grand Caprice, CDO	PAB-100147878	100-19-10-22903									1,610.00					1,610.00
	Berondo, Orchered	5/30/2019	35,490.00	To defray expenses during CEED Strategic Planning &Team Bldg. on 6/1-3/2019 at Camiguin	PAB-100132771	100-19-05-11853					12/27/2019	35,490.00	100-19-12-28708			-				-
30	Bombeo, Evelyn Veronica	6/26/2019	1,868.00	Cash Advance for travel on official business of the CHD o Davao City on 6/27-29/2019 for Benchmarking Activity	PAB-100133457	100-19-06-13401					12/20/2019	1,868.00	100-19-12-28215			-				-
	Bona-oy, Reuben						900.00		Team Building in Manc December 12, 2019	LBP-45-3644386						900.00				900.00
31	Bonqcas, Fe	6/18/2019	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	PVB-294088	100-19-06-13026					12/27/2019	2,800.00	100-19-12-28788			-				-
34	Cabactulan, Sherwin	11/22/2019	31,103.48	Attended 4th Offering of Emission Inventory for smaller Cities on 11/25-29/2019 at NCTS UP Diliman, Quezon City	PVB-1455883	100-19-11-24763	-								31,103.48					31,103.48
35	Cabading, Maria Carlota	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on 10/9-11/ 2019 at SMX Convention Center, SM Bacolod	PAB-100147829	100-19-10-21928									20,661.00					20,661.00
	Cabanlas, Edgar						900.00		Team Building in Manc December 12, 2019	LBP-45-3644383					900.00					900.00
36	Cabanlas, Maricar	11/22/2019	23,620.00	Attended 44th Annual National Convention & 3rd Expo 2019 of IEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia Complex, Pasay City	PVB-1455890	100-19-11-24764									23,620.00					23,620.00

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	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	urpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
95 96 97	39	Calizo, Romeo	2/10/2018	7,741.25	Attended the Phil. Councilors League the 2018 Luzon Island Congress at Purto Princesa, Palawan on 2/21-22/2018	PAB-100087100	100-18-02-01879					12/26/2019	7,741.25	100-19-12-28814				-			-
98 99		Camaro, Annabelle						900.00		Team Building in Manc December 12, 2019	LBP-45-3644387							900.00			900.00
100 101 102	41	Cariaga, Ronnie Francis	8/26/2016	14,057.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285059	100-16-08-10479												14,057.00		14,057.00
103 104	42	Carnable, Johnie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455864	100-19-11-24466									2,400.00					2,400.00
105 106	43	Carson, Rommel	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455863	100-19-11-24465									2,400.00					2,400.00
107 108	44	Carson, Zheena	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455867	100-19-11-24469									2,400.00					2,400.00
109 110 111	45	Chavez, Temoteo	8/17/2017	4,500.00	Conduct Benchmarking opportunity regarding Economic Enterprises matters of the LGU in Baguio City & Quezon City on 8/13-18/2017	PAB-100057510	100-17-08-12665					12/27/2019	4,500.00	100-19-12-28715					-		-
112 113 114	47	Cuenca, Armen	2/27/2018	25,135.00	Conduct benchmarking opportunity to gain insights & learning experiences on land Maribojoc, Bohol & Cordova, Cebu City.	PAB-100087371	100-18-02-02590											25,135.00			25,135.00
115 116 117		Cuenca, Armen	3/6/2018	14,430.00	Attended International Conference in Urban & Regional Planning of UP on 3/14-15/2018 at Century Park Hotel, Manila	PAB-100087504	100-18-03-02941											14,430.00			14,430.00
118 119 120		Cuenca, Armen	9/26/2019	8,760.00	Attended 8th National Scouts Venture Camp of BSP at National Steel Corp., Iligan City on Oct. 7-12, 2019.	PAB-100147542	100-19-09-21509										8,760.00				8,760.00
121 122		Cuenca, Armen						900.00		Team Building in Manc December 12, 2019	LBP-45-3644382					900.00					900.00
123 124 125	48	Daaca, Gualberto Jr.	3/28/2019	19,720.00	Attended 15th Founding Anniversary, National Convention Trade Exhibit on 4/3-5/2019 at Manila Grand Opera Hotel	PAB-100130500	100-19-03-05069										19,720.00				19,720.00
126 127 128 129	49	Daba, Anthony	5/17/2018	2,400.00	Attended 2018 National Convention & Training Institute for the Probation &Parole Off League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilarn City	PAB-100088820	100-18-05-07376											2,400.00			2,400.00
130 131 132	50	Daba, Bernie Jr.	4/19/2018	110.00	Attended the 15th Interntional Agricultural Eng'g.Conference & Exhibition & 68th PSAE Annual National Convention	PAB-100088331	100-18-04-05506											110.00			110.00
133 134 135	51	Daba, Reuben	12/1/2017	1,617.00	Attended 4th Quarterly NEO-NB meeting & 3rd CLLEP of PCL on 12/6-8/2017 at Vigan Convention Center, Ilocos Sur	PAB-100073005	100-17-12-18728												1,617.00		1,617.00
136 137	53	Dacoco, Marfe	10/9/2019	1,750.00	Attended Mindanao Logistics Summit Conf. Exhibits on 10/4/2019 at Grand Caprice, CDO	PAB-100147147879	100-19-10-22904									1,750.00					1,750.00
138 139 140	54	Dacoco, Stephen	3/31/2016	8,966.36	Attended Sports Science Seminar at Multi-Purpose Multi-Purpose Arena, PhilSport Pasig City on 4/18-21/2016	LBP13-1269573	100-16-03-03378												8,966.36		8,966.36
141 142		Dacoco, Stephen	2/1/2019	4,920.00	Attended Basketball Special meeting on Jan. 31 to Feb. 2, 2019.	PAB-100121231	100-19-02-02930										4,920.00				4,920.00
143 144 145		Dacoco, Stephen	6/24/2019	6,400.00	Attended Samahang Basketball ng Pilipinas Inc. Congress at PSC Bldg. 4, Meralco Avenue, Pasig City on June 25-30, 2019	PAB-100133414	100-19-06-13232										6,400.00				6,400.00
146 147 148 149 150	57	Dalman, Rio Hillary	7/12/2019	53.00	To Cash Advance for 3 days 2019 Public Sector HR Symposium on 7/24-25/2019 in Pasay City with the theme "Moving Towards AmBisyon Natin 2040:People-Centered, Clean, Efficient & Effective Governance"	PAB-100139894	100-19-07-15575										53.00				53.00
151 152	58	Dayata, Anthony Quinn	8/7/2019	4,230.00	Attended Coop. Capability Bldg. & Exposure Trip on Aug. 9-10, 2019 at Camiguin Prov.	PAB-100143403	100-19-08-17552										4,230.00				4,230.00
153 154 155	59	De Leon, Lorelie	10/7/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147830	100-19-10-21929									20,661.00					20,661.00
156 157	60	Del Bando, Joshua	9/30/2019	7,020.00	Attended 8th National Scout Camp at National Steel Corp., Iligan City on 10/7-12/2019	PAB-100147606	100-19-09-21522					12/27/2019	7,020.00	100-19-12-28712			-				-
158 159 160	63	Docallos, Jane	12/2/2016	16,435.00	Visited LGU in Manila, Quezon City, Angono Rizal, house of Senate & Subic Bay Metro Authority on Dec. 5-9, 2016	PAB-629464	100-16-12-16164												16,435.00		16,435.00
161 162 163 164	64	Duarte, Patrick	9/19/2019	5,400.00	Attended USAID/SURGE Project Study Tour on DRRM Const., Permitting & Inspection Systems on 9/21-24/2016 at Valenzuel, Quezon & Batangas City	LBP13-1298724	100-16-09-12189										5,400.00				5,400.00
165	65	Dulguime, Chedilyn Aissa	10/11/2019	17,500.00	Attend Philmice Forum on 10/10/2019 in Manila	PAB-100148004	100-19-10-22481					12/27/2019	17,500.00	100-19-12-28713/26946		-					-
166 167 168	66	Embate, Leo	8/9/2017	3,000.00	Attended the Questioned Document Examiner Course to be conducted by PHINMA CDO on 8/16-17/2017 at Rm.101, PHINMA, CDO	PVB-277921	100-17-08-12056					12/27/2019	3,000.00	100-19-12-26948					-		-
169 170 171	67	Emborong, Norman	3/10/2017	700.00	Attended the 1st General Membership Assembly Assembly & CPD Seminars on 3/11/2017 at Grand Caprice Restaurant, Limketkai Center, CDO	DBP-44876783	100-17-03-04361												700.00		700.00
172 173 174	68	Eslinq, Meliza Marie	4/1/2019	40,380.00	Attended 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman on 3/31-4/6/2019	PAB-100127638	100-19-04-08012										40,380.00				40,380.00
175 176	69	Español, Kyril Edward	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on 5-15-17-2019	PPSB-438334	100-16-05-05886												19,400.00		19,400.00
177 178 179	70	Estipona, Eugene	7/2/2018	14,800.00	Attended/participated the Workshop cum pilot testing of Cost-Free Analysis Template to LGU on June 19-22, 2018 in Cebu City	PPSB-474628	100-18-07-09740											14,800.00			14,800.00
180 181 182 183 184	73	Gabatan, Arni	10/11/2018	3,500.00	Attended Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence& Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	PAB-100103913	100-18-10-16763											3,500.00			3,500.00
185 186	74	Gabutan, Jeanette	10/25/2019	29,900.00	Attended 28th PIEP National & 50th Anniversary on 11/6-10/2019 at PICC Pasay City	PAB-100148269	100-19-10-23552									29,900.00					29,900.00
187 188		Gabutan, Jeanette	12/19/2018	3,000.00	Cash Advance for training on 12/5-8/2018 at Mallberry Suites Business Hotel, this City	LV-597	100-18-12-23904											3,000.00			3,000.00
189 190	75	Galambao, Gener	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455860	100-19-11-24462	-								2,400.00					2,400.00
191 192 193 194	76	Gallardo, Edwina	3/15/2018	13,940.00	Attended 4th Visayas-Mindanao Consultative Workshop on Brgy. Civil Reg. at SMX Convention Center, 3rd flr. Sm Lanang Premiere, Davao City on 3/29-23/2018	PAB-100087726	100-18-03-03380											13,940.00			13,940.00
195 196 197 198 199	77	Galorport, Ma. Socorro	10/11/2018	3,500.00	Attended Seminar for Gov't. Agencies & LGU's on COA Issuances, relative Jurisprudence& Ways to Avoid & Manage COA Disallowances on 10/4/2018 onwards at Pearlmont Hotel, Limketkai Drive, this City.	PAB-100103914	100-18-10-16764											3,500.00			3,500.00

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	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	urpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
200	78	Gille, Evelyn	5/17/2018	2,400.00	Attended 2018 National Convention & Training	PAB-100088816	100-18-05-07372											2,400.00			2,400.00
201					Institure for the Probation & Parole Officers																
202					League of the Phils. Inc. on 5/22-24/2018 at																
203					Bohol Tropics Resort in Tagbilarn City																
204	80	Gomez, Mey	10/1/2019	1,822.00	Attended Gov't. Records Officers Asso.	PAB-100143887	100-19-10-23846					12/27/2019	1,822.00	100-19-12-26936		-					-
205					of the Phils., Inc. Seminar on 9/4-6/2019																
206					at Tagaytay Country Hotel																
207	81	Guzman, Lynn	10/7/2019	20,661.00	Attended the 19th National Public Services	PAB-100147831	100-19-10-21930									20,661.00					20,661.00
208					Office Congress on Oct. 9-11, 2019 at SMX																
209					Convention Center, SM Bacolod																
210	82	Hitosis, Rebecca	4/1/2019	11,670.00	Reg. fee & travelling exp. for the 5th Visayas	PAB-100121835	100-19-04-07706										11,670.00				11,670.00
211					Mindanao Consultative Workshop held in																
212					Cebu City on March 11-15, 2019																
213	83	Hosain, Radian	6/26/2019	2,000.00	Cash Advance for travel on official business	PAB-100133462	100-19-06-13406										2,000.00				2,000.00
214					of the CHD to Davao City on 6/27-29/2019 for																
215					Benchmarking Activity																
216		Jabol, Gina						900.00		Team Building in Mand	LBP-45--3644388						900.00				900.00
217										December 12, 2019											
218		Joloyohoy, Socorro						1,440.00		Traveled for 5-days Aft	PAB-10014880	12/5/2019	1,440.00	100-19-12-28772							-
219										Dec. 14-19, 2019 in Bohol											
220	84	Kuizon, Jepthae	8/2/2018	9,700.00	Attended the 5th Asian Emergency Medical	YT-6121	100-18-08-11706											9,700.00			9,700.00
221					Services Conference at SMX Convention																
222					Center, SM Lanang, Davao City on 6/16/2018.																
223	86	Langoyan, Danilo	8/1/2019	3,640.00	Attended Eastern Mindanao Regional Scouts	PAB-100143523	100-19-08-17926										3,640.00				3,640.00
224					Jamboree on 8/14-18/2019 at Compostela Valley																
225	87	Libre, Rico	11/7/2014	4,880.00	Phil. Centennial Jamboree in Zamboanga	PAB-600206	100-14-11-14318		10/2014											4,880.00	4,880.00
226					City on 11/7-14/14																
227	89	Lim, Bertilo	10/11/2019	24,900.00	Attend 67th National Convention of the Phil	PAB-100147969	100-19-10-22493									24,900.00					24,900.00
228					Society of Mechanical Engr. on 10/16-19/2019																
229					at SMX Convention Center, Pasay City																
230	90	Lim, Rodrigo	4/19/2018	9,500.00	Attended the 15th Interntional Agricultural	PAB-100088333	100-18-04-05504					12/27/2019	9,500.00	100-19-12-2800				-			-
231					Eng'g. Conference & Exhibition & 68th PSAE																
232					Annual National Convention																
233	91	Lim, Yan Lam	11/2/2016	16,099.50	Attended 3rd Quarterly National Executive Off.	PVB-276889	100-16-11-14827												16,099.50		16,099.50
234					& National Board Meeting & NEO-PCL on																
235					10/19-21/2016 at Grand Convention Center, Cebu																
236		Lim, Yan Lam	11/21/2017	17,117.50	Attended the 4th Quarterly National Exe.	PAB-100072811	100-17-11-18294												17,117.50		17,117.50
237					Off. National Board (NEO-NB) meeting of PCL																
238					on 12-6-9/2017 at Vigan City																
239		Lim, Yan Lam	2/20/2019	1,200.00	Attended Phil. Councilors League Mindanao	PAB-100121551	100-19-02-03719										1,200.00				1,200.00
240					Congress at the SMX Convention Center, SM																
241					Lanang, Davao City on Feb. 20-22, 2019																
242	92	Lorono, Rico	10/11/2019	24,900.00	Attended the 15th Interntional Agricultural	PAB-100147969	100-19-10-22494									24,900.00					24,900.00
243					Eng'g. Conference & Exhibition & 68th PSAE																
244					Annual Cinvention Convention																
245	93	Maagad, Jasmin	9/6/2017	9,424.00	To follow up shipment of Community Tax	PPSB-474518	100-17-09-13243												9,424.00		9,424.00
246					Cert. & reconcile payments w/ the NPO in																
247					BIR on 09/21-23/2017																
248		Maagad, Jasmin	2/8/2019	10,301.00	Attended PHALTRA 86th National Convention	PVB-293650	100-19-02-03163										10,301.00				10,301.00
249					& Seminar Workshop on March 4-7, 2019.																
250		Maagad, Jasmin						19,200.00		Cash Advance for trave	PVB-1455967	12/27/2019	18,402.74	100-19-12-27055			797.26				797.26
251										December 27, 2019											
252	94	Maagad, Ma. Lina	5/5/2019	7,350.00	Attenedd the 2017 Federation of Phil.	PAB-100048684	100-17-05-06827					12/27/2019	7,350.00	100-19-12-26934			-				-
253					Population Off. & Workers (FLEPOWPHIL)																
254					National Planning & Workshop on 5/9-12/2017																
255					at Oriental Hotel, Legaspi City, Albay																
256	95	Mabelin, Elvisa	8/7/2018	2,774.00	Attended the One Planet Cities: Raising	PAB-100102662	100-18-08-12177											2,774.00			2,774.00
257					Climate Ambitions & Sustainability Actions																
258					for the 1.5C Target on 8/9-10/2018 at																
259					Marco Polo Hotel, Pasig City																
260		Mabelin, Elvisa	10/29/2018	11,206.00	Attended Learning Event on Bldg. Climate	PAB-100109277	100-18-10-17702											11,206.00			11,206.00
261					Resiliency through Urban Plans & Designs																
262					(BCRUPD) on Nov. 6-7, 2018 at Iloilo City																
263		Macumao, Paterno						900.00		Team Building in Mand	LBP-45-3644389								900.00		900.00
264										December 12, 2019											
265	97	Magdale, Gary	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455861	100-19-11-24463	-								2,400.00					2,400.00
266					Program on 11/20-23/2019 in Butuan City																
267	98	Maggay, Frances Kay	6/5/2017	7,671.26	Attended Basic GIS Orientation & Workshop	PAB-100049209	100-17-06-07930												7,671.26		7,671.26
268					at UP-Visayas College of Mngt. on 6/5-9/2017																
269	99	Magriña, Rogelio	3/10/2017	700.00	Attended the 1st Gen. Membership Assembly	DBP-44876783	100-17-03-04361												700.00		700.00
270					& CPD Seminars on 3/11/2017 at Grand Caprice																
271					Restaurant, Limketkai Center, CDO																
272	100	Magto, Liane	6/7/2019	11,700.00	Attended MidYear National Convention	PAB-100133049	100-19-06-12536										11,700.00				11,700.00
273					& Technical Conference of the PICE, Inc.																
274					at SMX Convention Center, SM Lanang																
275					Premier, Davao City on June 13-15, 2019																
276		Magto, Luiben		23,620.00	Attended 44th Annual National Convention	PVB-1455891		-									23,620.00				23,620.00
277					& 3rd Expo 2019 of IEE of the Phils., Inc.																
278					on 11/27-30/2019 at SMX Convention Center																
279					Mall of Asia Complex, Pasay City																
280		Mangungawan, Zulaica						1,280.00		Traveled for 5-days Aft	PAB-10014880	12/5/2019	1,280.00	100-19-12-28772							-
281										Dec. 14-19, 2019 in Bohol											
282	103	Mayuman, Mimsy	7/11/2019	27,840.00	To Cash Advance for 3 days 2019 Public	PAB-100139798	100-19-07-15341										27,840.00				27,840.00
283					Sector HR Symposium on 7/24-25/2019 in																
284					Pasay City with the theme "Moving Towards																
285					AmBisyon Natin 2040:People-Centered,																
286					Clean, Efficient & Effective Governance"																
287	104	Mendoza, Ramon	5/22/2018	38,600.00	To defray expenses for meals & load cards	PPSB-474586	100-18-05-07959											38,600.00			38,600.00
288					for the May 14, 2018 Synchronized Brgy. &																
289					Sangguniang Kabataan Election																
290	105	Mendoza, Rebecca		17,450.00	Attended Convention of Phil. Academy	PAB-100148580		-				12/27/2019	17,450.00	100-19-12-27059/27060							-
291					of Opthalmology on 12/5-8/2019 in Pasig City																
292		Mendoza, Rebecca						8,943.00		Traveled for 5-days Aft	PAB-10014880	12/5/2019	8,943.00	100-19-12-28772							-
293										Dec. 14-19, 2019 in Bohol											
294	107	Moncay, Cheryl	10/7/2019	20,661.00	Attended the 19th National Public Services	PAB-100147832	100-19-10-21931									20,661.00					20,661.00
295					Office Congress on Oct. 9-11, 2019 at SMX																
296					Convention Center, SM Bacolod																
297	108	Molig, Mary Sean	10/9/2019	1,750.00	Attended Mindanao Logistics Summit	PAB-100147880	100-19-10-22905									1,750.00					1,750.00
298					Conference Exhibits on Oct. 4, 2019 at																
299					Grand Caprice, CDO																
300	109	Molina, Vanessa	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab.	PVB-1455868	100-19-11-24470									2,400.00					2,400.00
301					Program on 11/20-23/2019 in Butuan City																
302	110	Montes, Ann Margret	6/4/2019	3,120.00	Attended Capability Dev't. Prog. & Team	PAB-100132953	100-19-06-12470										3,120.00				3,120.00
303					Planning on 6/4-5/2019 in Tagbilaran City, Bohol																
304	111	Motol, Glenn	7/12/2019	53.00	To Cash Advance for 3 days 2019 Public	PAB-100139895	100-19-07-15574										53.00				53.00

	PARTICULARS			BALANCE LAST MONTH Previous Months to NOVEMBER, 2019				CASH ADVANCES GRANTED THIS MONTH (November, 2019)				CASH ADVANCES LIQUIDATED THIS MONTH			Amount Due Current			Past Due			CASH ADVANCES END BALANCE
	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	urpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
305					Sector HR Symposium on 7/24-25/2019 in																
306					Pasay City with the theme "Moving Towards																
307					AmBisyon Natin 2040:People-Centere4d,																
308					Clean, Efficient & Effective Governance"																
309		Motol, Glenn	9/2/2019	1,744.00	Attended Benchmarking activity on 9/3-6/2019 at	PAB-100143824	100-19-09-19240					12/27/2019	1,744.00	100-19-12-26939			-				-
310					at LGU-Mandaue, LGU-Cebu, & Cebu																
311					Land Master, Cebu City																
312	112	Mulawan, Emmanuel	5/16/2016	4,049.00	Attend Pasundayag Northern Mindanao	LBP13-1284029	100-16-05-06878												4,049.00		4,049.00
313					2016 at Baguio City on 5/26-6/1/2016																
314	113	Nabong, Cheryl	8/15/2016	825.00	Attended Training/Seminar on the	PAB-628542	100-16-08-09904												825.00		825.00
315					Fundamentals of Records Mngt. on																
316					8/17-19/2019 at Apo Hotel, Camus St., Davao City																
317	114	Nabong, Jerry	6/1/2017	505.84	Attended PICE 2017 National Mid-Year	PAB-100049063	100-17-06-07747												505.84		505.84
318					Convention on 6/15-17/2017 at SMX Convention																
319					Center, MOA, Pasay City																
320	115	Nagtalon, Joel Dexter	5/16/2016	19,400.00	Submit Election Returns to Metro Manila	PPSB-438331	100-16-05-05883												19,400.00		19,400.00
321					on May 15-17, 2016																
322	116	Nanol, Dib'n	8/26/2016	560.00	Attended Training/Seminar on the	LBP13-1285061	100-16-08-10481												560.00		560.00
323					Fundamentals of Records Mngt. On 8/17-19/2016																
324					at Apo View Hotel, Camus St., Davao City																
325	117	Naive, Dennis	9/22/2019	28,600.00	Attended 7th Advanced Traffic Admin.	PAB-100144165	100-19-09-19578					12/27/2019	28,200.00	100-19-12-27057			400.00				400.00
326					Course on Sept. 16-20, 2019 at the National																
327					Center for Transportation Studies,																
328					UP Diliman, Quezon City.																
329	118	Nazi, Lailani	5/16/2016	19,400.00	Submitted Election Returns to Metro Manila	PPSB-438332	100-16-05-05884												19,400.00		19,400.00
330					on May 15-17, 2016																
331	119	Nob, Priscilla	5/31/2019	3,120.00	Attended Capability Dev't. Prog. & Team	PAB-100132795	100-19-05-12062										3,120.00				3,120.00
332					Planning o n6/4-5/2019 in Tagbilaran City, Bohol																
333	121	Obligado, Isidro	9/5/2018	2,588.00	Attended the 25th PWWA International	PAB-100103206	100-18-09-14626											2,588.00			2,588.00
334					Conference and Exhibition known as																
335					Philwatee 2018 on September 5-7,2018 to be																
336					held at Oreintal Hotels and Resorts in Palo Leyte																
337	122	Obrique, Julie	9/17/2016	1,760.00	Attend Bench Marking Activity of CSWD	LBP13-1285253	100-16-09-11147												1,760.00		1,760.00
338					personnel at Davao City's various																
339					centers on 9/8-10/2016																
340	123	Oclarit, Nonito	11/22/2019	3,100.00	Attended 44th Annual National	PVB-1455896	100-19-11-24855						-			3,100.00					3,100.00
341					Convention of the IIEE of the Phils., Inc.																
342					on 11/27-30/2019 at SMX Convention Center																
343					Mall of Asia, Pasay City																
344		Oclarit, Nonito	11/22/2019	23,150.00	Attended 44th Annual National	PVB-1455896	100-19-11-24767	-								23,150.00					23,150.00
345					Convention of the IIEE of the Phils., Inc.																
346					on 11/27-30/2019 at SMX Convention Center																
347					Mall of Asia, Pasay City																
348	125	Paalam, Bernadette	9/22/2017	2,640.00	Attended hearing on Case # SB-16-CRM-0725	PAB-100071783	100-17-09-14241												2,640.00		2,640.00
349					& SB-16-CRM-0726 at the Office of the																
350					-0726 at the Office of the Ombudsman, 4th floor,																
351					Ombudsman Bldg. Diliman, Quezon City on 9/26/2017																
352		Paalam, Bernadette	6/7/2019	19,640.00	To Cash Advance for 3 days 2019 Public	PAB-100133130	100-19-06-12538										19,640.00				19,640.00
353					Sector HR Symposium on 7/24-25/2019 in																
354					Pasay City with the theme "Moving Towards																
355					AmBisyon Natin 2040:People-Centere4d,																
356					Clean, Efficient & Effective Governance"																
357	127	Pacatan, Eugelio	4/5/2019	10,063.00	Attended Public Safety Senior Leadership	PAB-100130615	100-19-04-09721										10,063.00				10,063.00
358					Course at Regional Training School VI in																
359					Mansilangan, Bacolod City on April 10, 2019																
360	128	Pacuribot, Rolando	8/13/2018	24,127.32	Attended Capacity Dev't. Workshop/Training	PAB-100102772	100-18-08-12606											24,127.32			24,127.32
361					on 8/13-18/2018 at Sulo Riviera Hotel,																
362					Matalino Road, Diliman, Quezon City.																
363	129	Padilla, Johny	4/11/2017	700.00	Attended the 1st Gen. Membership Assembly	DBP-44876783	100-17-03-04361												700.00		700.00
364					& CPD Seminars on 3/11/2017 at Grand Caprice																
365					Restaurant, Limketkai Center, CDO																
366	130	Palamine, Paquito	3/10/2017	700.00	Attended the 1st Gen. Membership Assembly	DBP-44876783	100-17-03-04361												700.00		700.00
367					& CPD Seminars on 3/11/2017 at Grand Caprice																
368					Restaurant, Limketkai Center, CDO																
369		Pangilinan, Romeo						900.00		Team Building in Mana	LBP-45-3644390								900.00		900.00
370										December 12, 2019											
371	131	Pascual, Jay	11/25/2019	13,000.00	Attended NEO Orientation Prog. For the	PVB-1455901	100-19-11-24927									13,000.00					13,000.00
372					members of the Local Sanggunians on																
373					11/28-30/2019 at Luxe Hotel, Limketkai, CDO																
374	132	Patriana, Edgar	11/25/2019	23,834.00	Attended the 1-stop-shop for Const. Permits	PVB-1455900	100-19-11-25393									23,834.00					23,834.00
375					(OSCP) on 11/21/2019																
376	133	Peñalosa, Jocelyn	5/31/2019	38,100.00	To delfray exp. for the Strategic Planning	PAB-100132786	100-19-05-12056					12/27/2019	38,100.00	100-19-12-28717			-				-
377					& Team Bldg. on June 1-3, 2019 at Camiguin																
378	134	Petalcurin, Richel	8/10/2017	14,983.44	Conduct Benchmarking opportunity regarding	PVB-277927	100-17-08-12652												14,983.44		14,983.44
379					the Economic Enterprises matters of the LGU																
380					at Baguio City & Quezon City on 8/13-18/2017.																
381		Petalcurin, Richel	9/10/2019	13,718.00	Attended 2019 Phil. Transform Young	PAB-100144031	100-19-09-19528										13,718.00				13,718.00
382					Leaders Convention at Teacher's Camp,																
383					Baguio City on Sept. 18-24, 2019																
384	135	Pontipedra, Marietta	12/1/2015	1,005.00	Attended National Land Reg. Authority	LBP13-1246823	100-15-12-14855													1,005.00	1,005.00
385					Christmas Party on 12/3/2015 at Wack-Wack																
386					Golf & Country Club Pavillion A & B, Mandaluyong City																
387	136	Poquita, Kreena Vl	5/31/2019	3,120.00	Attended Capability Dev't. Program &	PAB-100132784	100-19-05-12054										3,120.00				3,120.00
388					Team Planning on June 4-5, 2019 in																
389					Tagbilaran City, Bohol																
390	137	Puertos, Marlou	5/31/2019	3,120.00	Attended Capability Dev't. Program &	PAB-100132797	100-19-05-12064										3,120.00				3,120.00
391					Team Planning on June 4-5, 2019 in																
392					Tagbilaran City, Bohol																
393	138	Quina, Demonthenes	3/10/2017	700.00	Attended the 1st General Membership	DBP-44876783	100-17-03-04361												700.00		700.00
394					Assembly & CPD Seminars on 3/11/2017 at																
395					Grand Caprice Restaurant, Limketkai Center, CDO																
396	139	Raagas, Roy Hilario P.		185,679.50	travel to Australia				5/5-21/1997						185,679.50						185,679.50
397					travel to Germany				5/28-7/5/1997												
398					travel to Malaysia				11/19-21/1996												
399	140	Rabe, Nenita	10/5/2016	2,500.00	Attended Mindanao Convention of the	LBP13-1298915	100-16-10-12691												2,500.00		2,500.00
400					Nutritionist-Dietitians Ass'n. of the Phil.																
401					on 10/13-15/2016 at Dynasty Court Hotel, CDO																
402		Rabe, Nenita	2/18/2019	24,560.00	Attended 64th Annual Convention of the	PVB-293696	100-19-02-03545					12/27/2019	24,546.72	100-19-12-28789			13.28				13.28
403					Nutritionist-Dieticians Asso. Of the Phils.																
404					(NDAP) at the Conrad Manila Hotel																
405					Pasay City on Feb. 20-22, 2019.																
406		Rabe, Nenita	6/18/2019	24,000.00	For Fuel & Oil (Coaster) & other exp. in	PVB-294087	100-19-06-13025										24,000.00				24,000.00
407					travelling to South Cotabato, Sarangani,																
408					General Santos, Davao & Bukidnon																
409					on June 19-22, 2019.																

	PARTICULARS		BALANCE LAST MONTH Previous Months to NOVEMBER, 2019				CASH ADVANCES GRANTED THIS MONTH (November, 2019)				CASH ADVANCES LIQUIDATED THIS MONTH			Amount Due Current			Past Due			CASH ADVANCES END BALANCE
	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	rpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
410 411		Rabe, Nenita	6/18/2019	180.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	PVB-294109	100-19-06-13047										180.00				180.00
412 413	141	Ramiro, Benedicto	5/31/2019	3,120.00	Attended Training Course on Road Works Safety on 5/6-10, 2019 at UP Diliman, Quezon City	PAB-100132799	100-19-05-12066					12/27/2019	3,080.00	100-19-12-28719			40.00				40.00
414 415 416 417		Ramiro, Benedicto	9/12/2019	28,600.00	Attended 7th Advanced Traffic Admin. Course on Sept. 16-20, 2019 at the National Center for Transportation Studies, UP Diliman, Quezon City.	PAB-100144167	100-19-09-19888					12/27/2019	28,600.00	100-19-12-28720			-				-
418 419 420	142	Ranile, Vincent	3/10/2017	700.00	Attended the 1st Gen. Membership Assembly & CPD Seminars on 3/11/2017 at Grand Carpice Restaurant, Limketkai Center, CDO	DBP-44876783	100-17-03-04361												700.00		700.00
421 422	143	Redulla, Giovannie	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455862	100-19-11-24464									2,400.00					2,400.00
423 424	144	Resma, Antonio Ramon Jr.	10/9/2019	8,460.00	Attended 8th National Scout Venture of the Phil. At Iligan City on Oct. 7-12, 2019.	PAB-100147872	100-19-10-22041									8,460.00					8,460.00
425 426	145	Riblez, Jeffrey	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455859	100-19-11-24461									2,400.00					2,400.00
427 428	146	Ricablanca, Jade Carla	11/12/2019	17,450.00	Attended Convention of Phil. Academy of Opthalmology on 12/5-8/2019 in Pasig City	PAB-100148581	100-19-11-24438					12/27/2019	17,450.00	100-19-12-27059/27060		-					-
429 430		Ricablanca, Jade Carla						8,943.00		Traveled for 5-days Att Dec. 14-19, 2019 in Bohol	PAB-1001488	12/5/2019	8,943.00	100-19-12-28772							-
431 432	147	Ricablanca, Sidrek	11/12/2019	17,450.00	Attended Convention of Phil. Academy of Opthalmology on 12/5-8/2019 in Pasig City	PAB-100148582	100-19-11-24439					12/27/2019	17,450.00	100-19-12-27059/27060		-					-
433 434		Ricablanca, Sidrek						8,943.00		Traveled for 5-days Att Dec. 14-19, 2019 in Bohol	PAB-1001488	12/5/2019	8,943.00	100-19-12-28772							-
435 436		Rivera, Liv Marscelle						9,003.00		Traveled for 5-days Att Dec. 14-19, 2019 in Bohol	PAB-1001488	12/5/2019	9,003.00	100-19-12-28772							-
437	148	Rivera, Ma. Cecilia	2/10/2014	4,840.00	Business Forum, Intercontinental, Manila	PVB-264942	100-14-02-1694		2/10/2014											4,840.00	4,840.00
438 439		Rivera, Ma. Cecilia	8/15/2016	4,560.00	Attended Training on Local Gov't. Unit-e-Watch Administrators on 8/17-19/2016	PAB-628506	100-16-08-09836												4,560.00		4,560.00
440 441		Rivera, Ma. Cecilia	7/5/2017	10,252.00	Attended SDG Faces Proj. 1st Business Meeting for Mindanao Cluster on 7/6-7/2017	PVB-277885	100-17-07-10041												10,252.00		10,252.00
442 443 444	150	Sabanal, Ericson	8/26/2016	14,057.00	Attended Training/Seminar on the Fundamentals of Records Mngt. on 8/17-19/2019 at Apo View Hotel, Camus St., Davao City	LBP13-1285062	100-16-08-10482												14,057.00		14,057.00
445 446 447 448	151	Sabanal, Cindy	4/1/2019	40,380.00	Attended 5-day Basic Course in Urban & Regional Planning (ABC in URP) at UP Surp Carino Hall, UP Diliman, Quezon City on March 31 to April 6, 2019	PAB-100127637	100-19-04-08011										40,380.00				40,380.00
449 450	152	Sabuga-a, Nonito	9/19/2016	1,760.00	Attended Bench Marking Activity of CSWD personnel at Davao City's various centers on 9/8-10/2016	LBP13-1298731	100-16-09-11685												1,760.00		1,760.00
451 452	153	Sabuga-a, Teodoro																			-
453		Sabuga-a, Teodoro	11/12/2019	13,373.46	Attended Forum on 11/14/2019 in Manila	PAB-100148583	100-19-11-24440	-					-			13,373.46					13,373.46
454 455	154	Sabuga-a, Vivian	5/31/2019	3,120.00	Attended Capability Dev't. Program & & Team Planning on 6/4-5/2019 in Tagbilaran City, Bohol	PAB-100132794	100-19-05-12061										3,120.00				3,120.00
456 457 458 459 460	156	Salcedo, Enrico	12/3/2018	4,762.00	Attended 4th Quarterly National Exe. Off.- National Board Meeting & 7th Series of the Continuing Local Legislative Education Program on 12/4-7/2018 at SMX Convention Center SM Mall of Asia Complex, Pasay City	PAB-100109888	100-18-12-19722					12/26/2019	4,762.00	100-19-12-28825				-			-
461 462 463	157	Sale, Carlito	10/18/2019	28,600.00	Attended Training Course on Traffic Mngt. Course for Traffic Law Enforces Level II on 10/21-25/2019 at UP, Diliman, Quezon City	PAB-100148119	100-19-10-22875					12/27/2019	28,440.00	100-19-12-27056		160.00					160.00
464 465 466 467 468	158	Saluntao, Marlon	5/16/2019	22,100.00	Attended Dep't. of Information & Comm. Tech. Seminar on ICT Disaster Risk Reduction Climate Change Green Growth & Sustainable Dev't.at DICT, Diliman Quezon City on May 28 to June 1, 2019	PAB-100131212	100-19-05-10570										22,100.00				22,100.00
469 470	159	Salvacion, Ryan Anthony	11/18/2019	1,387.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455869	100-19-11-24471									1,387.00					1,387.00
471 472	160	Sanchez, Ralph John	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455858	100-19-11-24460									2,400.00					2,400.00
473 474 475 476	162	Simbajon, Gabriel	11/22/2019	22,620.00	Attended 44th Annual National Convention & 3rd Expo 2019 of IIEE of the Phils., Inc. on 11/27-30/2019 at SMX Convention Center Mall of Asia Complex, Pasay City	PVB-1455892	100-19-11-24766									22,620.00					22,620.00
477 478 479	163	Soriano, Elizabeth	3/22/2016	2,577.64	Attended Seminar-Workshop on Basic Records & Archives Mngt. On 3/29-31/2016 at Hotel Jen, 3001 Roxas Blvd., Pasay City	LBP13-1269449	100-16-03-03174												2,577.64		2,577.64
480 481 482	164	Sorilla, Kathleen Kate	10/7/2019	21,438.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147827	100-19-10-21926					12/27/2019	21,438.00	100-19-12-28714		-					-
483 484 485	165	Suerte, Madel Jane	5/17/2018	2,400.00	Probation & Parole Officers League of the Phils. Inc. on May 22-24, 2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088818	100-18-05-07374											2,400.00			2,400.00
486 487 488 489	166	Tabafa, Mary apple Dawn		-				3,280.00		Attended the National C Solo Parents Org. & LGU at Davao City on 12/9-10/2019	DBP-51079199		-		3,280.00						3,280.00
490 491 492 493	167	Tadena, Helen	6/7/2019	11,700.00	Attended MidYear National Convention & Tech. Conference of the PICE, Inc. at SMX Convention Center, SM Lanang Premier Davao City on June 13-15, 2019	PAB-100133051	100-19-06-12537										11,700.00				11,700.00
494 495		Tadena, Helen	9/12/2019	15,200.00	Attended UN-Habitat Exposure Learning Exchange Visit on Sept. 10-13, 2019	PAB-100144107	100-19-09-20037										15,200.00				15,200.00
496 497	169	Talines, Shirley	8/7/2019	1.79	Attended Coop. Capability Bldg. & Exposure Trip on Aug. 9-10, 2019 at Camiguin Prov.	PAB-100143411	100-19-08-17560					12/27/2019	1.79	100-19-12-26936			-				-
498 499	170	Tan, Joel		2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455865										2,400.00					2,400.00
500 501 502 503	171	Tapangan, Evangeline	5/22/2018	3,275.00	Attended 8th National Workshop on Civil Registration with the theme "#napapanahongCRVS" on June 5-7, 2018 on 6/5-7/2018 at SMX Convention Center, Mall of Asia Complex, Bay City, Pasay City	PAB-100088915	100-18-05-07228											3,275.00			3,275.00
504 505 506		Tapangan, Evangeline	4/1/2019	11,670.00	Reg. fee & travelling expenses for the 5th Visayas- Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	PAB-100121836	100-19-04-07707										11,670.00				11,670.00
507 508 509	172	Timoteo, Mae Ann	4/19/2018	110.00	Attended the 15th Interntional Agricultural Eng'g. Conference & Exhibition & 68th PSAE Annual National Convention	PAB-100088332	100-18-04-05505											110.00			110.00
510 511	173	Tonido, Virgilio Jr.	5/31/2019	120.00	Attended Capability Dev't. Prog. & Team Planning on 6/4-5/2019 in Tagbilaran City, Bohol	PAB-100132801	100-19-05-12068										120.00				120.00
512 513 514	174	Uy, Jose Edgardo	9/22/2017	8,000.00	Attended the Mandatory Continuing Legal Educ. (MCLE) on 09/26-29/2017 at Grand Caprice Restaurant, this City	PAB-100071781	100-17-09-14239												8,000.00		8,000.00

	PARTICULARS			BALANCE LAST MONTH Previous Months to NOVEMBER, 2019				CASH ADVANCES GRANTED THIS MONTH (November, 2019)				CASH ADVANCES LIQUIDATED THIS MONTH			Amount Due Current			Past Due			CASH ADVANCES END BALANCE
	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	urpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
515 516 517	175	Vacalares, Marilyn	10/1/2019	322.00	Attended Gov't. Records Officers Asso. of the Phils., Inc. Seminar on 9/4-6/2019 at Tagaytay Country Hotel	PAB-100143889	100-19-10-23848					12/27/2019	322.00	100-19-12-26935		-					-
518 519 520	176	Valde, Kenneth	8/13/2018	16,920.00	Attended Capacity Dev't. Workshop/Training on 8/13-18/2018 at Sulo Riviera Hotel, Matalino Road, Diliman, Quezon City.	PAB-100102773	100-18-08-12607											16,920.00			16,920.00
521 522 523	177	Valdehueza, Dechie	10/17/2019	20,661.00	Attended the 19th National Public Services Office Congress on Oct. 9-11, 2019 at SMX Convention Center, SM Bacolod	PAB-100147833	100-19-10-21932									20,661.00					20,661.00
524 525 526	178	Valledor, Elvis	11/5/2015	15,270.00	Attended 40th Annual Convention of IEE of the Phils. on 11/25-28/2015 at SMX Convention Center, MOA, Pasay City	LBP13-1246501	100-15-11-14191													15,270.00	15,270.00
527 528 529 530	181	Ventic, Dimple	5/17/2018	2,400.00	Attended 2018 National Convention & Training Institure for the Probation & Parole Officers League of the Phils. Inc. on 5/22-24/2018 at Bohol Tropics Resort in Tagbilaran City	PAB-100088819	100-18-05-07375											2,400.00			2,400.00
531 532		Villablanca, Reymond	11/22/2019	14,700.00	Attended hearing at RTC of Laguna Branch 24 on 12/2-4/2019	PVB-1455884	100-19-11-25347									14,700.00					14,700.00
533 534 535	183	Vosotros, Rubelyn	2/28/2018	6,000.00	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018	PAB-100087330	100-18-02-02242											6,000.00			6,000.00
536 537 538	184	Waga, Abby Cris	10/16/2019	4,000.00	Attended training on technical writing conducted by Civil Service Commission on Oct. 29-30, 2019	PAB-100148056	100-19-10-2959									4,000.00					4,000.00
539 540	186	Ybañez, Aldous	11/18/2019	2,400.00	Attended Comprehensive Study on Drug Rehab. Program on 11/20-23/2019 in Butuan City	PVB-1455866	100-19-11-24468									2,400.00					2,400.00
541 542	187	Yu, Rowena	6/18/2019	2,800.00	Travel to South Cotabato, General Santos, Davao City & Bukidnon on June 19-22, 2019	PVB-294114	100-19-06-13052					12/27/2019	2,800.00	100-19-12-28711			-				-
543		**Sub-Total**	P	**907,245.15**			**P**	**31,069.00**				**P**	**242,079.51**	**P**	**188,959.50**	**425,383.94**	**399,163.54**	**232,006.32**	**248,037.54**	**30,835.00**	**1,524,385.84**
544																					
545		**OTHER AGENCIES:**																			
546 547 548	189	Abbu, Florencia	10/9/2015	700.00	Attended Phil. Judgfes Asso. Annual Convention on 10/14-16/2015 at Mariott Hotel, Pasay City	LBP13-1234417	100-15-10-12441													700.00	700.00
549 550 551	190	Algodon, Eleuteria	3/5/2018	20,319.00	Attended Phil. Judgfes Asso. Annual Convention on 10/14-16/2015 at Mariott Hotel, Pasay City	PVB-278401	100-18-03-02833											20,319.00			20,319.00
552 553 554 555		Algodon, Eleuteria	9/14/2018	16,332.20	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474870	100-18-09-14935											16,332.20			16,332.20
556 557		Algodon, Eleuteria	9/11/2019	12,000.00	Attended 21st METCJAP National Convention on 9/11-13/2019 at Bravo Hotel, Dumguete City	PAB-100144095	100-19-09-19535					12/27/2019	12,000.00	100-19-12-28716			-				-
558	191	Alonq, Abraham		5,508.00													5,508.00				5,508.00
559	192	Alvarado, Shiela		4,000.00	travel to Manila				6/3-22/2012						4,000.00						4,000.00
560 561	193	Bacal, Abouben Jade	9/11/2019	12,000.00	Attended 21st METCJAP National Convention on 9/11-13/2019 at Bravo Hotel, Dumguete City	PAB-100144092	100-19-09-19532					12/27/2019	12,000.00	100-19-12-28728			-				-
562 563 564 565	194	Baluran, Anabel Carmen	9/14/2018	17,763.00	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474871	100-18-09-14937											17,763.00			17,763.00
566 567 568	195	Batbatan, Ramier	4/1/2019	2,779.50	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127822	100-19-04-08143										2,779.50				2,779.50
569 570 571 572 573	196	Borja, Louie	3/22/2017	21,900.00	Attended 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St. cr. Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	PVB-277141	100-17-03-04032												21,900.00		21,900.00
574 575 576 577 578		Borja, Louie	3/8/2018	20,233.00	Attended 30th Annual Convention & 15th National Election of the Prosecutor's League of the Phil. Inc. with the theme "Mga Taqa-Usig, Naqkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City	PVB-278408	100-18-03-03003											20,233.00			20,233.00
579	197	Casirayan, Juan		4,000.00	travel to Manila				6/3-22/2012									4,000.00			4,000.00
580	198	Centillas, Alex		735.00														735.00			735.00
581 582 583	199	Cocon Sigrid Kitchi	9/6/2016	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	LBP13-1285202	100-16-09-11118												8,500.00		8,500.00
584	200	Cuevas, Jose Col.		2,000.00											2,000.00						2,000.00
585 586 587 588	201	Cultura, Glyssadel	12/1/2015	1,005.00	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246822	100-15-12-14856													1,005.00	1,005.00
589 590 591 592	202	Damasing, Carolyn	9/14/2018	20,141.00	Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474874	100-18-09-14940											20,141.00			20,141.00
593 594	204	Damasing, Hope	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	PPSB-438333	100-16-05-05885												19,400.00		19,400.00
595	205	Delima, Lorimer		1,519.00															1,519.00		1,519.00
596	206	Demata, Camilo		68.00															68.00		68.00
597	207	Espedilla, Clodualdo		30,278.80															30,278.80		30,278.80
598 599 600 601 602	208	Galarrita, Charisse	3/22/2017	17,400.00	Attended 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St. cr. Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	PVB-277143	100-17-03-04034												17,400.00		17,400.00
603	209	Gamotin, Casiano JR. A.		32,600.30											32,600.30						32,600.30
604	210	Gamotin, Casiano A.		10,000.00											10,000.00						10,000.00
605 606 607 608	211	Guiling, Hosni	10/20/2017	4,500.00	Attended Mindanao Wide Seminar/Convention on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017	PAB-100072245	100-17-10-16139												4,500.00		4,500.00
609	212	Labis, Admiral		2,094.00											2,094.00						2,094.00
610 611 612 613 614	213	Labuntoq, Ble-Sire	3/22/2017	21,900.00	Attended 29th Annual Convention/Seminar of the Prosecutors League of the Phil. Inc. on 4/3-7/2017 at Royce Hotel & Casino, MA Roxas St. cr. Ninoy Aquino Avenue, Clark Freefort Zone, Pampanga	PVB-277145	100-17-03-04036					12/27/2019	19,844.00	100-19-12-27058					2,056.00		2,056.00
615	214	Lampios, Efren (deceased)		5,200.00											5,200.00						5,200.00
616 617 618 619	215	Lalia, Anshary	3/30/2016	980.00	Attended 28th Annual Convention/Seminar & 14th National Election of Officers of the Prosecutors League of the Phils. Inc. at Radisson Blu Hotel, Cebu City on 4/4-8/2016.	LBP13-1269508	100-16-03-03217												980.00		980.00

		PARTICULARS		BALANCE LAST MONTH Previous Months to NOVEMBER, 2019				CASH ADVANCES GRANTED THIS MONTH (November, 2019)				CASH ADVANCES LIQUIDATED THIS MONTH			Amount Due Current			Past Due			CASH ADVANCES END BALANCE
	#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Date Granted	urpose of Cash Advan	DV#	Date of Liquidation	Amount	JEV No.	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	Amount
620	216	Leyson, Buenafebe		8,010.00											8,010.00						8,010.00
621	218	Llanderal, Filomino		24,480.00											24,480.00						24,480.00
622	219	Liego, Reynaldo		3,580.00											3,580.00						3,580.00
623	220	Lomuya, Marcelino		16,530.00	travel to Baguio City				4/19-22/2005						16,530.00						16,530.00
624	221	Macadag, Arcede		9,040.00											9,040.00						9,040.00
625	222	Macaqaan, Abdullah	4/1/2019	25,140.00	Attend 31st National Convention of the	PAB-100127829	100-19-04-08150										25,140.00				25,140.00
626					Prosecutors League of the Phils., Inc. on																
627					April 1-5, 2019 at Puerto Princesa, Palawan																
628	223	Malanog, Ruby	4/1/2019	17,038.00	Attend 31st National Convention of the	PAB-100127829	100-19-04-08149										17,038.00				17,038.00
629					Prosecutors League of the Phils., Inc. on																
630					April 1-5, 2019 at Puerto Princesa, Palawan																
631	224	Manlapuz, Raul		2,997.50													2,997.50				2,997.50
632	225	Marquiño, Emelito		3,624.00													3,624.00				3,624.00
633	226	Merlas, Cesar	9/14/2018	20,141.00	Attended 20th National Convention of the	PPSB-474869	100-18-09-14935											20,141.00			20,141.00
634					Mtropolitan & City Judges Association of the																
635					Phil (METCJAP) at Blue Leaf Filipinas																
636					Aseana Drive, Parañaque City on 9/19/21/2018																
637	227	Niere, Sheila Simonet	12/1/2015	1,177.60	Attended National Land Registration	LBP13-1246821	100-15-12-14854													1,177.60	1,177.60
638					Christmas Party on 12/3/2015 at Wack-Wack																
639					Golf & Country Club Pavillion A & B, Mandaluyong City																
640	229	Orcullo, Antonio		10,842.00	travel to Tagaytay				11/7-9/1996								10,842.00				10,842.00
641					travel to Manila				4/9-12/1997												
642					travel to Manila				5/8-30/1997												
643	230	Orcullo, Gino		6,142.85	travel to Manila				3/10-16/1998								6,142.85				6,142.85
644	231	Orcullo, Ike		6,142.85	travel to Manila				3/10-16/1998								6,142.85				6,142.85
645	232	Pacuribot, Jonathan	3/8/2018	792.68	Attended 30th Annual Convention & 15th	PVB-278413	100-18-03-03008											792.68			792.68
646					National Election of the Prosecutor's League																
647					of the Phil. Inc. with the theme "Mga Taga-Usig,																
648					Nagkakaisa Para sa Katarungan at																
649					Kapayapaan" on 3/12-16/2018 at Tacloban City																
650	233	Pioquinto, Paulino		1,500.00											1,500.00						1,500.00
651	234	Ratunil, Cipriano	9/6/2016	1,268.64	Attended National Land Registration	LBP13-1246820	100-15-12-14853												1,268.64		1,268.64
652					Christmas Party on 12/3/2015 at Wack-Wack																
653					Golf & Country Club Pavillion A & B, Mandaluyong City																
654		Ratunil, Cipriano	12/1/2015	8,500.00	Attended Mandatory Continuing Legal Educ	LBP13-1285203	100-16-09-11119													8,500.00	8,500.00
655					(MCLE) Seminar of thr IBP at Grand Caprice																
656					Restaurant Limketkai Center on 9-6-9/2016																
657	235	Ratunil, Franklin		620.00																620.00	620.00
658	236	Saba, Ma. Luna Llena	9/23/2014	3,813.95	Trainino in Crown Plaza Manila Galleria,	LBP13-1089756	100-14-09-12022		10/2014											3,813.95	3,813.95
659					Ortigas Avenue, Quezon City on 9/24-26/2015																
660		Saba, Ma. Luna Llena	9/14/2018	20,141.00	Attended 20th National Convention of the	PPSB-474873	100-18-09-14939											20,141.00			20,141.00
661					Mtropolitan & City Judges Association of the																
662					Phil (METCJAP) at Blue Leaf Filipinas																
663					Aseana Drive, Parañaque City on 9/19/21/2018																
664	237	Sabanal, Isabelo		4,454.00	travel to Cebu				4/21-25/1997									4,454.00			4,454.00
665	238	Sarmiento, Bibiana		8,510.00														8,510.00			8,510.00
666	239	Tomampos, Ma. Almira	3/8/2018	3,400.00	Attended 30th Annual Convention & 15th	PVB-278414	100-18-03-03009											3,400.00			3,400.00
667					National Election of the Prosecutor's League																
668					of the Phil. Inc. with the theme "Mga Taga-Usig,																
669					Nagkakaisa Para sa Katarungan at																
670					Kapayapaan" on 3/12-16/2018 at Tacloban City																
671	240	Vicente, Alfonso Jr.	4/1/2019	9,812.00	Attend 31st National Convention of the	PAB-100127831	100-19-04-08152										9,812.00				9,812.00
672					Prosecutors League of the Phils., Inc. on																
673				-	April 1-5, 2019 at Puerto Princesa, Palawan																
		TOTAL	P	**-**			**P**	**-**				**P**	**-**	**P**							**-**
		Sub-Total		**532,853.87**				**-**					**43,844.00**		**119,034.30**	**-**	**90,026.70**	**156,961.88**	**107,870.44**	**15,816.55**	**489,709.87**
			158,783,660.29																		4,263,103.73
			295,114,893.77		**GRAND TOTAL**										**307,993.80**	**425,383.94**	**489,190.24**	**388,968.20**	**355,907.98**	**771,273.73**	**2,738,717.89**
			295,114,894.00																		

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

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