

**UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2022
GENERAL FUND
Advances to Officers and Employees**

Province, City or Municipality : City Government of Cagayan de Oro City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Prior Years	724,622.15	7/12-14/2000							724,622.15
Abaday, Roger G.	200,000.00	11/14/2022	FOR INTER-BARANGAY MAYOR'S CUP CHRISTMAS LEAGUE, ON NOVEMBER 15 - DECEMBER 15, 2022. AT BARANGAY COVERED COURT OF DISTRICT 1 BARANGAY.		200,000.00				
Achas, Christian Rustico M.	18,420.00	11/15/2022	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE SYNCHRONIZED REGIONAL ELECTIONS ON NOVEMBER 18-19, 2022 AT THE GRAND REGAL HOTEL, DAVAO CITY		18,420.00				
Algodon, Eleuteria	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						20,141.00
Along, Abraham	5,508.00								5,508.00
Alvarado, Shiela	4,000.00	6/3-22/2012	travel to Manila						4,000.00
Balquin, Ramir, M.	23,520.00	8/11/2022	TO CASH ADVANCE FOR TRAVELING EXPENSES - TO ATTEND A CONVERGENCE MEETING AT RADISSON BLU HOTEL, CEBU CITY ON AUGUST 16 - 18, 2022			23,520.00			
Balquin, Ramir, M.	196,000.00	9/5/2022	TO DRAW CASH ADVANCE			196,000.00			
Balquin, Ramir, M.	83,260.00	9/20/2022	FOR THE PROCUREMENT OF MEALS: BREAKFAST ONLY FOR 20 PAX & 1 OTHER FOR USE IN THE CONDUCT OF EXECUTIVE-LEGISLATIVE AGENDA(ELA) FORMULATION.			83,260.00			
Baluran, Anabel Carmen	17,763.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018						17,763.00
Batbatan, Ramier	2,779.50	4/1/2019	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan						2,779.50
Bongcas, Fe C.	17,194.00	11/11/2022	FOR TRAVEL TO ATTEND THE LEADERSHIP AND ADOLESCENT AND YOUTH FRIENDLY CITIES (LAYFC) FOR CITY MAYORS MODULE 1 AT MANILA ON SEPTEMBER 28, 2022.		17,194.00				
Borja, Maria Monica L.	6,000.00	10/19/2022	FOR TRAINING EXPENSES ON EMPOWERING HUMAN RESOURCE FOR OPTIMUM PERFORMANCE TRAINING ON OCTOBER 22, 2022 AT PEARLMONT HOTEL		6,000.00				

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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
Cabanlas, Edgar S.	9,011.78	9/26/2022	FOR TRAVELING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER.			9,011.78			
Calizo, Romeo V.	8,990.74	9/27/2022	TRAVELLING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR ROMEO V. CALIZO TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022 AT THE PHILIPPINE INTERNATIONAL CONVENTION CENTER, PASAY CITY METRO MANILA.			8,990.74			
Cariaga, Ronnie Francis	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga						14,057.00
Casirayan, Juan	4,000.00	6/3-22/2012	travel to Manila						4,000.00
Centillas, Alex	735.00								735.00
Cocon Sigrid Kitchi	8,500.00	9/6/2016	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016						8,500.00
Cocon, Zelfred Anthony T.	3,320.00	9/22/2022	TRAVEL EXPENSES AT THE MAKATI DIAMOND RESIDENCE, MAKATI CITY ON SEPTEMBER 27-29, 2022			3,320.00			
Cuevas, Jose Col.	2,000.00								2,000.00
Cultura, Glyssadel	1,005.00	12/1/2015	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City						1,005.00
Dacoco, Stephen Christ D.	5,000.00	10/12/2022	PAYMENT FOR THE REGISTRATION FEE FOR THE ONLINE SPORTS LEADERSHIP PROGRAM NATIONAL SUMMIT 2022 ON OCTOBER 19-23, 2022.\		5,000.00				
Dacoco, Stephen Christ D.	1,129.00	10/12/2022	TO CASH ADVANCE OF TRAVELING EXPENSES ATTEND THE ONLINE SPORTS LEADERSHIP PROGRAM. PERIOD : OCTOBER 19-23, 2022 IN PUERTO PRINCESA, PALAWAN		1,129.00				
Damasing, Carolyn	20,141.00	9/14/2018	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						20,141.00
Damasing, Hope	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on May 15-17, 2016						19,400.00
Delima, Lorimer	1,519.00								1,519.00
Deloso, Loreta A.	127,000.00	10/14/2022	FOR THE ACTIVITIES OF "KLAREX NGA SERBISYO SA BARYO" FROM SEPTEMBER TO DECEMBER 2022 ON SEVERAL BARANGAY OF THE CITY"		127,000.00				
Demata, Camilo	68.00								68.00
Eduave, Cristita	0.80	6/13/2022	FOR PAYMENT OF TRAVELLING EXPENSES AND PER DIEM OF MS. CRISTITA Z. EDUAVE FOR SEMINAR ON REBUILD, REEMERGE: COMMUNITY BASED DRRM AND CYBERSECURITY OF THE FABBAEMS CONSULTANCY JUNE 6-10, 2022			0.80			
Españo, Xyril Edward	19,400.00	5/16/2016	Submit Election Returns to Metro Manila on 5-15-17-2016						19,400.00
Espedilla, Clodualdo	30,278.80								30,278.80
Galarrita, Cecilia S.	248,250.00	9/1/2022	FOR PAYMENT OF BARANGAY BUDGET FORUM ON FY 2023 BUDGET PREPARATION ON SEPTEMBER 3,2022 AT CHALI BEACH CUGMAN, CAGAYAN DE ORO CITY .			248,250.00			

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				Current			Past Due			
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Raagas, Roy Hilario P.	8,100.00	10/21/2022	TRAVELING EXPENSES OF ATTY. ROY HILARIO P. RAAGAS, AS CITY ADMINISTRATOR TO ATTEND LAYFC-TCI PROGRAM DESIGN 2023 ON OCTOBER 23-27, 2022 AT DAVAO CITY		8,100.00					
Ratunil, Cherry Ann D.	6,000.00	10/19/2022	FOR TRAINING EXPENSES ON EMPOWERING HUMAN RESOURCE FOR OPTIMUM PERFORMANCE TRAINING ON OCTOBER 22, 2022 AT PEARLMONT HOTEL		6,000.00					
Ratunil, Cipriano	1,268.64	9/6/2016	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City							1,268.64
Ratunil, Cipriano	8,500.00	12/1/2015	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016							8,500.00
Ratunil, Franklin	620.00									620.00
Saba, Ma. Luna Llana	20,141.00	9/14/2018	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018							20,141.00
Sabanal, Ericson	14,057.00	8/26/2016	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga							14,057.00
Sabanal, Isabelo	4,454.00	4/21-25/1997	travel to Cebu							4,454.00
Sarmiento, Bibiana	8,510.00									8,510.00
Seno, John Michael I.	36,300.00	9/26/2022	FOR TRAVELLING EXPENSES TO MANILA TO ATTEND THE 2022 NATIONAL EDUCATION SUMMIT ON SEPTEMBER 28-29, 2022			36,300.00				
Seno, John Michael I.	31,400.00	11/7/2022	TRAVELLING EXPENSES TO MANILA ON NOVEMBER 10-12, 2022 TO ATTEND 2ND LCP CONVERGENCE MEETING		31,400.00					
Seno, John Michael I.	18,420.00	11/15/2022	TRAVELING AND TRAINING ALLOWANCE OF THE CITY COUNCILOR JAMES K. JUDITH II TO ATTEND THE PHILIPPINE COUNCILORS LEAGUE SYNCHRONIZED REGIONAL ELECTIONS ON NOVEMBER 18-19, 2022 AT THE GRAND REGAL HOTEL, DAVAO CITY		18,420.00					
Sinato, Remus B.	8,300.00	5/13/2022	REGISTRATION FEE AND TRAVELLING EXPENSES FOR THE 72ND NATIONAL MID-YEAR CONVENTION OF THE INSTITUTE OF ELECTRONICS ENGINEERS, OF THE PHILIPPINES, INC., AT SMX CONVENTION CENTER DAVAO, SM LANANG PREMIERE, LANANG, DAVAO CITY ON JUNE 2-4, 2022.			8,300.00				
TAPANGAN, EVANGELINE C.	500.00	3/31/2020	To Cash advance for registration fee for the Regular Monthly Conference of Philippine for the Regular Monthly Conference of Philippine Statistic Authority on April 7,2020 at PSA Region X, Cagayan de Oro City						500.00	
TAPANGAN, EVANGELINE C.	700.00	11/15/2021	To cash advance registration fee and monthly dues of Evangline C. Tapangan, City Civil Registrar, for the regular monthly Meeting/cofrence at SP Session Hall, El Salvador City, Province of Misamis Oriental, on November 5, 2021				700.00			
TAPANGAN, EVANGELINE C.	700.00	9/26/2022	FOR REGISTRATION FEE & MONTHLY DUES FOR THE REGULAR CROMO MONTHLY MEETING/CONFERENCE ON OCTOBER 11, 2022, AT PSA BLDG., LIMKETKAI, CAGAYAN DE ORO CITY			700.00				

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Villaluz, Roberto E.	8,100.00	10/21/2022	TRAVELING EXPENSES OF MR. ROBETO E. VILLALUZ, TO ATTEND LAYFC-TCI PROGRAM DESIGN 2023 ON OCTOBER 23-27, 2022 AT DAVAO CITY		8,100.00					
Vosotros, Rubelyn	6,000.00	2/28/2018	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018							6,000.00
Total	2,545,962.73			6,950.00	571,240.00	648,853.32	700.00	500.00		1,317,719.41

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor

**UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2022
GENERAL FUND
Advances for Operating Expenses**

Province, City or Municipality : City Government of Cagayan de Oro City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Abing, Chelshia-Kwin M.	90,000.00	12/1/2022	FOR PAYMENT OF RENEWAL OF LTO REGISTRATION OF ALL GOVERNMENT LIGHT AND HEAVY VEHICLES.	90,000.00						
ARROYO, ALBERT GIL G.	300,000.00	1/5/2022	FINANCIAL ASSISTANCE TO VARIOUS ORGANIZATIONS, ASSOCIATIONS, GROUPS, INDIVIDUALS, INDIGENTS UNDER THE 2021 SPECIAL PROGRAM PROJECTS- LEGISLATIVE COLLABORATIVE PROGRAMS AND PROJECTS			300,000.00				
Balquin, Ramir M.	700,000.00	12/29/2022	FOR THE CONDUCT OF JOINT MEETING OF PEACE AND SECURITY DEVELOPMENT COUNCIL (CPSDC) AND CITY DEVELOPMENT COUNCIL OF CAGAYAN DE ORO CITY	700,000.00						
Balquin, Ramir M.	235.00	12/28/2022	FOR THE CONDUCT OF ACTIVITY SCHEDULE FOR THE SERIES OF WORKSHOPS OF THE FORMULATION OF 2023-2025 POPS PLAN	235.00						
Cabot, Alan Asok	101,200.00	2/10/2020	To defray expenses for the Seminar on Water Tender/Fire Truck Operation					101,200.00		
Cordero, Ribomapil D.	10.00	7/18/2022	TO CASH ADVANCE TO COVER THE EXPENSES TO BE INCURRED FOR THE ACTIVITY TRAINING UNDER THE CITY DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT RE: BASIC PARLIAMENTARY PROCEDURES AND LOCAL LEGISLATIVE PROCESS FOR THE SANGGUNIANG PANLUNGSOD OF CAGAYAN DE ORO CITY			10.00				
Dadivas, Harry Steven	300,000.00	12/21/2022	FOR THE TWO-DAY STRATEGIC PLANNING AND YEAR-END ASSESSMENT ACTIVITY ON DECEMBER 22-23, 2022	300,000.00						
Dadivas, Harry Steven	30,000.00	3/24/2020	For emergency procurement of supplies & materials for official use					30,000.00		
De La Rita, Linette Katreena	400,000.00	11/17/2022	FOR THE GALING POOK PANEL PRESENTATION, INTERVIEW AND AWARDING CEREMONY AT THE MAXX AUDITORIUM 11TH FLOOR MAXX BUILDING SM MALL OF ASIA COMPLEX, PASAY CITY ON NOVEMBER 21-22, 2022		400,000.00					
Dulguime, Chedilyn Aissa	51,000.00	12/15/2022	CASH ADVANCE FOR THE PASKO DE ORO PRIZES AND HONORARIUM	51,000.00						
Emano, Vicente (Ex- City Mayor)	150,655,000.00		Confidential Expenses Intelligence Expenses							150,655,000.00
Esparcia, Malvern A.	50,000.00	12/23/2022	For integrating social management in Barangay Local Government Units on December 21, 2022 at Barangay Nazareth covered court.	50,000.00						
Galarrita, Cecilia S.	51,750.00	12/7/2022	YEAR END PERFORMANCE EVALUATION & ASSESSMENT CY 2023 PLANNING WORKSHOP AT APPLE TREE RESORT & RESTAURANT.	51,750.00						

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Gorro, Romarey B.	399,640.00	11/28/2022	CASH ADVANCE OF TECHNICAL OFFICIALS AND SPORTS UNIFORM OTHER ITEM FOR INTER-BARANGAY BASKETBALL TOURNAMENT 1ST MAYOR ROLANDO KLAREX UY.		399,640.00					
Jabagat, Nick	246,930.00	3/7/2022	TO CASH ADVANCE FOR THE WRITESHOP AND CRITIQUING ON LOCAL DISASTER RISK REDUCTION AND MANAGEMENT PLAN (LDRRMP) FOR C.Y. 2022- 2030 AT CHALI BEACH RESORT AND CONFERENCE CENTER, CUGMAN, CAGAYAN DE ORO CITY ON MARCH 8-11 & 14-17, 2022			246,930.00				
Jabagat, Nick	23,410.98	7/24/2019	To defray exp. for the CDRRMC Incident Mngt. Team Training for Instructor's Course held at Dakak Park Resort, Brgy. Taguilon Dapitan, Zamboanga DN on 7/28-8/3/2019							23,410.98
Maagad, Jasmin	224,163.30	3/10/2020							224,163.30	
Mistula, Leonil	7,998,250.00	12/1/2022	CASH ADVANCE of LEONIL G. MISTULA for the 6,500 packs of foodpacks/giftpacks for the food security as recovery program in rebuilding CDO.	7,998,250.00						
Mistula, Leonil	7,530.00	3/9/2022	Cash Advance to defray various supplies in preparation for the May 9, 2022 National and Local Elections.			7,530.00				
Nery Lorraine	50,000.00	12/8/2020	Cash Advance for Office Supplies & Other Operating Expenses						50,000.00	
Oclarit, Nonito	45,000.00	12/6/2021	To defray expenses for the 3-day OPCR & CDP workshop				45,000.00			
Paña, Nida	170,500.00	12/1/2022	For food subsistence for the 55 heads of the care center for children for the period of May 1-31, 2022.	170,500.00						
Paña, Nida	93,000.00	12/1/2022	For FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ORO DALAMPANAN SHELTER (TEMPORARY SHELTER FOR THE MENTALLY ILL PATIENTS FOR THE	93,000.00						
Paña, Nida	170,500.00	12/1/2022	For 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOR THE PERIOD OF MAY 1-3	170,500.00						
Paña, Nida	170,500.00	12/1/2022	For FOOD SUBSISTENCE FOR THE 55 HEADS OF THE WOMEN DEVELOPMENT CENTER FOR THE PERIOD OF MAY 1-31, 2022	170,500.00						
Paña, Nida	93,000.00	12/1/2022	FOR FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF MAY 1-31 2022	93,000.00						
Paña, Nida	232,500.00	12/1/2022	FOR 75 HEADS OF SUBSISTENCE FOR MINOR CLIENTS OF THE BAHAY PAG-ASA (TAHANAN NG KABATAAN) FOR THE PERIOD OF MAY 1-31, 2022	232,500.00						
Paña, Nida	62,000.00	12/1/2022	FOR 20 HEADS OF SUBSISTENCE FOR MINOR CLIENTS OF THE BAHAY PAG-ASA FOR GIRLS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MAY 1-31, 2022	62,000.00						

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Paña, Nida	170,500.00	12/1/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF MAY 1-31, 2022	170,500.00						
Paña, Nida	300,000.00	12/1/2022	FOR VARIOUS MEETINGS AND OTHER ACTIVITIES OF THE CITY MAYOR'S OFFICE FOR JULY 2022 - SEPTEMBER 2022.	300,000.00						
Paña, Nida	232,500.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 75 HEADS OF SUBSISTENCE FOR THE MINOR CLIENTS OF THE BAHAY PAG-ASA FOR BOYS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MARCH 1-31, 2022			232,500.00				
Paña, Nida	62,000.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 20 HEADS OF SUBSISTENCE FOR THE MINOR CLIENTS OF THE BAHAY PAG-ASA FOR GIRLS (TAHANAN NG KABATAAN) FOR THE PERIOD OF MARCH 1-31, 2022,			62,000.00				
Paña, Nida	93,000.00	5/2/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ORO DALAMPANAN SHELTER (TEMPORARY SHELTER FOR THE MENTALLY ILL PATIENTS FOR THE PERIOD OF MARCH 1-31 2022			93,000.00				
Paña, Nida	170,500.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00				
Paña, Nida	170,500.00	5/2/2022	CASH ADVANCE OF THE FOOD SUBSISTENCE FOR THE FOOD SUBSISTENCE FOR THE 55 HEADS OF THE CARE CENTER FOR CHILDREN FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00				
Paña, Nida	170,500.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF THE WOMEN DEVELOPMENT CENTER FOR THE PERIOD OF MARCH 1-31, 2022			170,500.00				
Paña, Nida	93,000.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF MARCH 1-31, 2022			93,000.00				
Paña, Nida	170,500.00	5/2/2022	CASH ADVANCE OF FOOD SUBSISTENCE FOR THE 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOT THE PERIOD OF MARCH 1-31, 2022			170,500.00				
Paña, Nida	84,000.00	4/1/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF FEBRUARY 1-28, 2022			84,000.00				

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Paña, Nida	84,000.00	4/1/2022	FOOD SUBSISTENCE FOR THE 30 HEADS OF THE ELDERLY CLIENTS OF THE RESIDENTIAL CARE FOR ELDERLY FOR THE PERIOD OF FEBRUARY 1-28, 2022			84,000.00			
Paña, Nida	154,000.00	4/1/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE BOYSTOWN OF CDO FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Paña, Nida	154,000.00	4/1/2022	FOOD SUBSISTENCE FOR THE 55 HEADS OF THE CARE CENTER FOR CHILDREN FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Paña, Nida	154,000.00	4/1/2022	Food subsistence for the 55 heads of the Women Development Center for the period of February 1-28,2022			154,000.00			
Paña, Nida	154,000.00	4/1/2022	CASH ADVANCE OF 55 HEADS OF SUBSISTENCE FOR THE CHILDREN OF THE HOME CARE FOR GIRLS (SOCIAL DEVELOPMENT CENTER) FOR THE PERIOD OF FEBRUARY 1-28, 2022			154,000.00			
Solis, RC Tsini II	9,374,400.00	12/6/2022	FOR THE ANNUAL STRATEGIC PERFORMANCE EVALUATION AND PLANNING OF THE CITY GOVERNMENT EMPLOYEES	9,374,400.00					
Solis, RC Tsini II	30,500.00	4/22/2022	FOR THE TESDA CTEC-COMMUNITY TRAINING AND EMPLOYMENT COORDINATORS PLANNING AND QUARTER EVALUATION ON APRIL 29, 2022 AT CAGAYAN DE ORO.			30,500.00			
Solis, RC Tsini II	190.00	10/1/2021	For the Meal Allowance of Personnel related to COVID-19 Financial Incentive to ECQ AYUDA Pay-out				190.00		
Sorilla, Kathleen Kate	200,000.00	8/2/2021	To Cash Advance for the Stipend of 100 Jobstart Beneficiaries				200,000.00		
Uy, Rolando (City Mayor)	12,084,444.00	12/6/2022	FOR THE SUPPORT TO PEACE AND ORDER INITIATIVES AMID COVID-19 PANDEMIC	12,084,444.00					
Vuelvan, Glen E.	21,000.00	11/7/2022	TO CASH ADVANCE FOR MISCELLANEOUS EXPENSES.		21,000.00				
Total	186,843,633.28			32,162,579.00	820,640.00	2,531,450.00	245,190.00	405,363.30	150,678,410.98

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor

**UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2022
SPECIAL EDUCATION FUND
Advances to Officers and Employees**

Province, City or Municipality : City Government of Cagayan de Oro City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Carmelito Nacalaban	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Carumba, Reynold et al	5,280.00		Traveling allowance for providing transport service to DepEd of Cag de Oro contingent to 2015 Regional Meet at Oroquieta City Miss Occ							5,280.00
Duque A. Caguindangan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005							2,178.00
Federina Besin	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Ferdinand Vinco	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Fidel Bisoy Jr	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015							340.00
Naomi D. Tocmohan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005							2,178.00
Remedios R. Lago note: retired	11,765.00		travel to defray expenses to Ozamis City on Feb 6, 1996							11,765.00
Total	22,761.00			-	-	-	-	-	-	22,761.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor

UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2022
Advances for Operating Expenses

Province, City or Municipality : City Government of Cagayan de Oro City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Maagad, Jasmin	20,646,600.00	12/27/2022	Cash advance for the payment of financial assistance for the affected families of Typhoon Odette.	20,646,600.00						
Ratunil, Shiela Marie	256,900.00	12/27/2022	Cash Advance for the Year-End Philhealth Performance Assessment/Evaluation (Community Development Volunteer's - CDV) on December 15, 2022	256,900.00						
Reyes, Marga M.	171,600.00	12/07/2022	Cash advance for the Year-End Assessment of the City Health Insurance Officer (CHIO) and Stakeholder on December 23, 2022 at Luxe Hotel, Limketkai Center, Cagayan de Oro City	171,600.00						
Total	21,075,100.00			21,075,100.00	-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES TRUST FUND Advances to Officers and Employees									
Province, City or Municipality : City Government of Cagayan de Oro City									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Prior Years	53,523.43	-	Prior Years (Subject to Book Reconciliation with General Fund)						53,523.43
Lago, Vergil J.	1,588.84	10/13/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						1,588.84
Lao, Marianne Lynne	17,560.00	10/20/2015	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						17,560.00
Pimentel, Ermin Stan	190,000.00	6/21/2022	Cash advance for the 3rd Housing Summit 2022.		190,000.00				
Naguita, Cynde D.	4,500.00	12/12/2022	Cash advance for the use of the City Auditor's Office for various petty operating expenses	4,500.00					
Total	267,172.27			4,500.00	190,000.00	-	-	-	72,672.27

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA
Acting City Accountant

(SGD.) ROLANDO A. UY
City Mayor