

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 4

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abao, Sheena	125,000.00	06/18/24	PYAP Founding Anniversary			125,000.00			
Absalon, Jen Arceli	41,377.00	10/16/24	Travel		41,377.00				
Absalon, Jen Arceli	19,260.00	10/25/24	Travel		19,260.00				
Absalon, Rocelin	50,000.00	06/04/24	2nd Mayor Joedith C. Gallego Airsoft Competition			50,000.00			
Acerada, Jhon Mhil	49,350.50	07/22/24	Travel			49,350.50			
Aguilar, Omar	5,218.00	07/27/98	Travel						5,218.00
Aguilar, Omar	4,570.00	11/17/98	Travel						4,570.00
Aleche, Gloria	9,016.00	02/10/04	Travel						9,016.00
Alpas, Krystell Ann Lyssa	100,000.00	06/18/24	Conduct of Updating of CLUP			100,000.00			
Antiporda, April Rose	100,000.00	11/13/24	Teenage Moms' Forum		100,000.00				
Apayart, Rafael	2,837.00	07/31/97	Travel						2,837.00
Apla-on, Demetria	19,580.00	12/02/24	Travel	19,580.00					
Arevalo, David	6,261.00	02/27/01	Travel						6,261.00
Arevalo, David	9,795.00	03/21/01	Travel						9,795.00
Argusar, Kenneth Ian	122,000.00	09/13/24	Effectivity of Operation of Roberto L. Jalandoni Silay City College			122,000.00			
Arsenal, Dennis	31,774.00	09/05/24	Travel			31,774.00			
Arsenal, Emmanuel	18,782.00	09/14/23	Travel				18,782.00		
Arsenal, Emmanuel	24,061.00	12/14/23	Travel				24,061.00		
Arsenal, Emmanuel	23,997.00	05/23/24	Travel			23,997.00			
Arsenal, Emmanuel	26,584.00	10/11/24	Travel		26,584.00				
Arsenal, Emmanuel	23,030.00	12/12/24	Travel	23,030.00					
Arsenal, Paul Martin	15,709.00	05/18/23	Travel				15,709.00		
Aseral, Rema	15,520.00	04/20/23	Travel				15,520.00		
Azarraga, Iren	3,382.00	10/22/24	Travel		3,382.00				
Ba-al, Ma. Lourene	59,990.90	01/18/22	1st Asenso Silay Uphill MTB Challenge					59,990.90	
Ba-al, Ma. Lourene	350,000.00	08/12/22	Blood Letting Activity					350,000.00	
Bacoco, Hazel	131,600.00	06/07/24	Diabetes Service and Physical Rehabilitation Center, and Prevention of Blindness Program			131,600.00			
Balquin, Rolan	4,000.00	02/04/00	Travel						4,000.00
Bamuevo, Krisna Sharie	30,780.00	09/05/24	Travel			30,780.00			
Bamuevo, Krisna Sharie	400,000.00	11/21/24	Gender Equality and Strategic HIV/AIDS/STI Awareness Programs; LGBTQ Outreach Programs and World AIDS Day Celebration		400,000.00				
Beñares, Eduardo, Jr.	8,420.00	05/12/16	Travel						8,420.00
Bernardo, Lyndon	19,580.00	12/11/24	Travel	19,580.00					
Bobila, Joneylyn	22,271.00	02/10/23	Travel				22,271.00		
Burdeos, Ana Marie	100,000.00	07/15/24	PYAP Founding Anniversary			100,000.00			
Cachuela, Jade Roy	188,000.00	11/26/24	Conduct of Programs and Activities in relation to the Celebration of National Children's Month		188,000.00				
Caelian, Zeaphard Gerhart	157,202.50	06/14/24	Mapping and Tiling of Road and Other Facilities for Silay City Government at Sitio, Mambag-id			157,202.50			
Calle, Pacita	160,000.00	10/27/22	Giving of Recognition to All Regular Employees					160,000.00	
Calle, Pacita	21,800.00	09/10/24	Travel			21,800.00			
Calle, Pacita	7,430.00	12/03/24	Travel	7,430.00					
Calma, Leoce	100,000.00	02/13/23	Establishment of One Hospital Command Center Referral and Emergency Response Team				100,000.00		
Canag, Leo	20,000.00	07/08/05	Travel						20,000.00
Canson, Leo	155,000.00	01/26/24	Beautification and Landscaping of Silay Public Plaza and Silay City Hall Grounds			155,000.00			
Canson, Ma. Nieta	57,000.00	12/23/21	Year-End Assessment of PWD						57,000.00
Canson, Ma. Nieta	280,000.00	02/11/22	Senior Citizens, FA Distribution					280,000.00	
Cardinal, Patrick	48,200.00	01/12/23	Purchase of Camera				48,200.00		
Carisma, Anthony	1,140.00	10/19/11	Travel						1,140.00
Castandello, Mariam	40,000.00	12/19/24	Year End Evalation and Gift Giving for Brgy. Tanods of 16 Barangays	40,000.00					
Catonina, Jennelyn	386,395.00	07/29/24	Schoalr Camp 2024			386,395.00			
Celebre, Ramon	25,680.00	03/11/22	Travel					25,680.00	
Celebre, Ramon	43,350.50	07/19/24	Travel			43,350.50			
Celebre, Ramon	19,580.00	12/11/24	Travel	19,580.00					
Celestial, Joseph Aaron	184,000.00	06/10/21	Silay City Food Festival						184,000.00

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				Current			Past Due		
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Celis, Eugenio Jr.	19,580.00	12/11/24	Travel	19,580.00					
Chavez, Maria Ar	204,000.00	10/01/24	Crime Prevention Month and Anti-Insurgency Program			204,000.00			
Corteza, Achilles III	350,000.00	12/02/24	Giant Christmas Tree, Nativity, Giant Toy Train	350,000.00					
Cosain, Mahdi Jr.	103,100.00	10/21/24	5th Mayor Joedith Gallego (Inter-LGU) PWD Sitting Volleyball Invitational Cup		103,100.00				
Crawford, Hugh	570.00	04/16/97	Travel						570.00
Cuaycong, Theodore Luis	11,110.00	08/31/22	Travel					11,110.00	
Daguinot, Myrna	16,820.00	09/08/22	Travel					16,820.00	
Daguinot, Myrna	375,000.00	11/17/22	Nat'l Children's Month Celebration					375,000.00	
Darroca, Mark Anthony	9,420.00	03/22/24	Travel			9,420.00			
de la Cruz, Alma	73,000.00	10/09/24	Pre-Marriage Orientation Counseling Program Accreditation		73,000.00				
De la Fuente, Leah	249,915.25	11/13/24	Pamaskwa sg SP sa Barangay 2024		249,915.25				
De la Paz, Ricardo	2,760.00	04/26/00	Travel						2,760.00
De Pedro, Sharelyn	15,520.00	04/20/23	Travel				15,520.00		
Demiden, Jean Marie	15,520.00	04/24/23	Travel				15,520.00		
Dequilla, Jorge, Jr.	11,490.00	04/20/17	Travel						11,490.00
Detoyato, Vicente	2,580.00	04/04/97	Travel						2,580.00
Detoyato, Vicente	2,200.00	12/15/97	Travel						2,200.00
Detoyato, Vicente	1,790.00	01/15/99	Travel						1,790.00
Dionela, Mario	620.00	08/01/96	Travel						620.00
Dioneo, Teresa	600.00	02/07/02	Travel						600.00
Dioso, Ruel	11,110.00	08/31/22	Travel					11,110.00	
Divinagracia, Ricardo	718.00	12/14/01	Travel						718.00
Divino, Felicisimo	2,800.00	02/11/98	Registration of SP Members						2,800.00
Doloriac, Amy	15,520.00	04/20/23	Travel				15,520.00		
Doloriac, Noel	140,000.00	12/05/24	Year-End Housing Program Evaluation Cum Urban Poor Solidarity Day Celebration 2024	140,000.00					
Duca, Antonio	25,680.00	03/11/22	Travel					25,680.00	
Duca, Antonio	43,350.50	07/19/24	Travel			43,350.50			
Ecang, Rebekah Joyce	30,360.00	02/29/24	Travel			30,360.00			
Ecang, Rebekah Joyce	200,000.00	11/29/24	Celebration of 18-Day Campaign to End Viloence Against Women		200,000.00				
Escobedal, Giemon	12,280.00	06/23/23	Travel				12,280.00		
Escorpion, Dante Victor	28,000.00	06/18/07	Travel						28,000.00
Espada, Yolanda	160,100.00	11/21/24	Administratio of the PNP Entrance and Promotional Examinations		160,100.00				
Espeleta, Marcili	18,440.00	11/22/24	Travel		18,440.00				
Espinosa, Enrico Jr.	6,130.00	10/11/13	Travel						6,130.00
Estranero, Jose Genaro	61,607.60	06/04/03	Lin-ay Sg Silay Pageant						61,607.60
Felisilda, Mark Francis	41,377.00	10/16/24	Travel		41,377.00				
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
Ferrer, Ma. Cecilia	130,100.00	10/16/24	Conduct of Special Health Events		130,100.00				
Flores, Judy	10,330.00	03/27/06	Travel						10,330.00
Francisco, Micah	3,600.00	12/10/97	Travel						3,600.00
Francisco, Ricardo	2,960.00	04/27/00	Travel						2,960.00
Gabihan, Jun	30,780.00	09/05/24	Travel			30,780.00			
Gabihan, Jun	99,904.00	10/01/24	Tarpaulin Printing and Other Printing Materials			99,904.00			
Gabinera, Rose	30,360.00	03/01/24	Travel			30,360.00			
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

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Gamban, Carlo	250,000.00	03/15/07	Peace and Order Situation						250,000.00
Gamboa, Rochelle	500,000.00	12/21/23	Prevention of Cancer in Women Program				500,000.00		
Gamboa, Ryan Milos Romeo	19,580.00	12/11/24	Travel	19,580.00					
Gensola, Remia	250,000.00	11/06/24	Blood Letting Activity		250,000.00				
Golez, Maria Cristina	200,000.00	12/04/24	2024 Seal of Good Local Governance National Awarding	200,000.00					
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
Golez, Sergi Jamez	200,000.00	12/03/24	Tuberculosis Control Program	200,000.00					
Gomez, Merle	15,896.00	04/16/14	Travel						15,896.00
Gonzaga, Susana	7,430.00	12/03/24	Travel	7,430.00					
Gonzales, Angelo	1,210.00	10/14/96	Travel						1,210.00
Gonzales, Angelo	1,225.00	11/26/96	Travel						1,225.00
Gonzales, Edwino	1,110.00	11/26/96	Travel						1,110.00
Gromea, Marilou	4,500.00	10/10/22	Travel					4,500.00	
Guacena, Ricardo	15,151.28	06/06/19	Travel						15,151.28
Guara, Celestino	190,000.00	03/09/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	05/06/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/07/04	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	07/20/04	Anti-Terrorism Campaign						150,000.00
Guara, Celestino	190,000.00	09/08/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/03/04	Peace and Order Situation						190,000.00
Guara, Celestino	100,000.00	11/04/04	Anti-Terrorism Campaign						100,000.00
Guara, Celestino	190,000.00	11/30/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	12/14/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	01/05/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	01/28/05	Anti Drug Campaign						150,000.00
Guara, Celestino	190,000.00	02/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/01/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	08/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	09/09/05	Peace and Order Situation						190,000.00
Guara, Celestino	120,000.00	10/04/05	Anti Drug Prevention Campaign						120,000.00
Guara, Celestino	190,000.00	10/10/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	10/26/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/29/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	12/02/05	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/06/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/23/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/16/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/27/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	04/17/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	05/11/06	Anti Drug Prevention Campaign						150,000.00
Guardialao, Erwin	100,000.00	11/26/24	Materials for Christmas Decors		100,000.00				
Guion, Melina	1,000,000.00	12/10/24	Year-End Employees Evaluation, Assessment and Awarding of Silay City Government	1,000,000.00					
Gulmatico, Rudy	12,820.00	06/25/24	Travel			12,820.00			
Hechanova, Ruby	1,200.00	04/05/00	Travel						1,200.00
Hinolan, Darryl	19,580.00	11/22/24	Travel		19,580.00				
Hondrade, Mary Cris	41,377.00	10/16/24	Travel		41,377.00				
Ibardolaza, Bethany	41,377.00	10/16/24	Travel		41,377.00				
Jade, Honey Lee	19,260.00	10/25/24	Travel		19,260.00				
Jarder, Janus	500,000.00	11/26/24	Purchase of Fireworks		500,000.00				
Javellana, Bernie	1,800.00	11/29/06	Travel						1,800.00
Javelona, Maximo III	19,580.00	12/02/24	Travel	19,580.00					
Javier, Jovelyn	33,500.00	09/06/24	General Orientation and Enrollment of College Student of Roberto L. Jalandoni Silay City College			33,500.00			

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Javinez, Sammy Jandry	3,350.00	10/13/06	Travel						3,350.00
Junio, Ireen	4,680.00	04/05/23	Travel				4,680.00		
Junio, Ireen	180,000.00	08/05/24	Adlaw sg Kabataang Silaynon Part II			180,000.00			
Junsay, Jobert	25,314.00	02/12/24	Travel			25,314.00			
Lacson, Leandra	102,500.00	09/04/24	Capability Building Training of OFW Officers and Members			102,500.00			
Lacson, Tricia	9,420.00	11/12/24	Travel		9,420.00				
Lao, Lilibeth	11,237.50	01/02/97	Travel						11,237.50
Lao, Lilibeth	2,160.00	09/23/97	Travel						2,160.00
Larrazabal, Wilma	50,000.00	03/04/22	PWD F/A Distribution					50,000.00	
Leonida, Ken	58,750.00	12/10/24	Purchase of Team Jersey for SP Employees (Palarong Kawani 2024)	58,750.00					
Lescano, Armando	1,880.00	06/21/00	Travel						1,880.00
Libo-on, Julie	15,520.00	04/20/23	Travel				15,520.00		
Locsin, Lorenzo Ruiz	9,288.00	02/24/20	Travel						9,288.00
Locson, Liza Lilibeth	142,500.00	10/02/24	Purchase of Birthday Cake		142,500.00				
Lopez, Jose, Jr.	51,800.00	07/19/24	Travel			51,800.00			
Lozada, Edna	17,020.00	04/07/11	Travel						17,020.00
Maceda, Stephen	660,220.00	12/19/16	Clean Up, Rehabilitation and Clearing of Waterways						660,220.00
Madayag, Vanessa	209,000.00	12/12/22	Covid-19 Vaccination Program					209,000.00	
Magallanes, Ilone	59,800.00	08/29/24	Adolescent Health and Develop			59,800.00			
Malijan, Cris Ande	78,000.00	11/22/24	Meals and materials for distribution of 4th Quarter F/A of PWDs		78,000.00				
Maravilla, Edgardo	10,970.00	08/14/15	Travel						10,970.00
Maravilla, Michael	18,500.00	12/07/23	Travel				18,500.00		
Millena, Joyce	25,314.00	02/12/24	Travel			25,314.00			
Mina, Samuel	3,092.00	11/15/05	Travel						3,092.00
Mina, Samuel	44,740.00	01/30/07	Travel						44,740.00
Montelibano, Jose	500,000.00	06/27/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/11/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/01/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/15/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/29/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/16/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/30/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/31/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/14/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/29/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	12/13/13	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/02/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	01/30/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/13/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	02/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	03/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/16/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	04/28/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/02/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	05/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/16/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	06/30/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	07/31/14	Peace and Order						500,000.00

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Montelibano, Jose	500,000.00	08/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	08/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/15/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	09/30/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/14/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	10/29/14	Peace and Order						500,000.00
Montelibano, Jose	500,000.00	11/14/14	Peace and Order						500,000.00
Muñoz, Alexander	11,110.00	08/31/22	Travel					11,110.00	
Muñoz, Alexander	16,604.84	09/30/24	Travel			16,604.84			
Muñoz, Alexander	157,920.00	12/10/24	Year-End Employees' Skills Inventory and Performance Evaluation Activity	157,920.00					
Nelmida, Jason	2,960.00	04/27/00	Travel						2,960.00
Nombre, Rushelle	22,690.00	10/22/24	Rabies Awareness Program		22,690.00				
Osorio, Renee Rose	385,000.00	12/22/23	Action Planning of Different Barangay Women's Association				385,000.00		
Osorio, Renee Rose	21,800.00	09/10/24	Travel			21,800.00			
Pabilona, Sheryl Genne	18,440.00	11/21/24	Travel		18,440.00				
Pabilona, Sheryl Genne	59,000.00	12/26/24	Fabrication of Plaques of Outstanding Taxpayers	59,000.00					
Paceno, Joan	85,000.00	09/25/24	Workshop on Creation of Manual Procedures for Primary Care Provider Network			85,000.00			
Pagad, Alfonso	2,640.00	10/13/11	Travel						2,640.00
Panoncillo, Mario	1,800.00	11/28/06	Travel						1,800.00
Parcon, Jean	15,520.00	04/20/23	Travel				15,520.00		
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
Penuela, Andrew John	19,580.00	12/02/24	Travel	19,580.00					
Pepito, Ma. Liezie	399,839.92	11/14/24	2024 Year End Employees Output Assessment, Evaluation and Fellowship of SP		399,839.92				
Pepito, Myleen	15,151.28	06/06/19	Travel						15,151.28
Pueda, Maricar	390,000.00	09/01/23	Community Based Drug Rehab. Program				390,000.00		
Rectra, Rhys Ann Marie	100,000.00	06/05/24	Water Monitoring Quality and Safe Drinking Water Program 2024			100,000.00			
Redoblo, Jose	4,616.00	12/06/00	Travel						4,616.00
Ricopuerto, Jocelyn	13,444.00	04/22/08	Travel						13,444.00
Risco, Erwin	230.00	09/18/97	Travel						230.00
Rojo, Alan	337,000.00	04/24/24	Disaster Risk Reduction Management for Health Program-Training and Seminar			337,000.00			
Romero, Myka	13,550.00	04/23/24	Travel			13,550.00			
Rosas, Redentor	5,500.00	04/06/04	Travel						5,500.00
Rosas, Redentor	4,480.00	04/16/07	Travel						4,480.00
Santos, Raymund	8,737.50	01/02/97	Travel						8,737.50
Santua, Jose	3,871.00	04/14/99	Travel						3,871.00
Siason, Jennifer	200,000.00	11/29/24	Meals and materials for distribution of 4th Quarter F/A of Senior Citizens		200,000.00				
Siason, Jennifer	1,000,000.00	12/10/24	Giving of Food over Christmas Season for the People of Silay City	1,000,000.00					
Silva, Jose	8,900.00	03/03/22	Travel					8,900.00	
Solano, Charmaine Jean	25,314.00	02/13/24	Travel			25,314.00			
Solina, Salvacion	30,000.00	10/09/24	Food Allowance for Children who are Temporarily Sheltered to the Women and Youth Center		30,000.00				
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

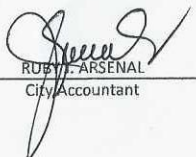
UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 4

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
Superficial, Ronnie	2,300.00	04/27/00	Travel						2,300.00
Sy, Alexander	14,120.00	06/18/14	Travel						14,120.00
Tan, Karra Shelby	54,000.00	08/15/24	Distribution of School Supplies to the Children of Unemployed OFWs			54,000.00			
Tijing, Roberto	8,900.00	03/03/22	Travel					8,900.00	
Ting, Marvin	2,500.00	05/18/07	Travel						2,500.00
Tionko, Dennis	1,438.00	12/09/04	Travel						1,438.00
Torres, Elmer Kent	41,377.00	10/16/24	Travel		41,377.00				
Torres, Elmer Kent	42,010.00	10/25/24	Travel		42,010.00				
Torres, Maria Sheila	9,420.00	11/12/24	Travel		9,420.00				
Torres, Maria Sheila	27,550.00	11/13/24	T-Shirts w/ Collar and Sublimation Printing for the Mass Wedding and Mobile Registration 2025		27,550.00				
Trajeras, Fred	650.00	10/28/96	Travel						650.00
Trajeras, Fred	12,029.50	01/02/97	Travel						12,029.50
Vale, Joevanie	2,960.00	04/27/00	Travel						2,960.00
Velez, Minette	50,000.00	12/27/24	Distribution of Food Packages to Families w/ Nutritionally at-Risk Children and Nutrition Year End Assessment	50,000.00					
Villa, Arturo	150,000.00	04/06/04	Anti-Illegal Drug Prevention & Campaign						150,000.00
Villa, Arturo	180,000.00	10/11/04	Anti-Terrorism Campaign						180,000.00
Villa, Arturo	80,000.00	12/10/04	Anti-Terrorism Campaign						80,000.00
Villa, Arturo	150,000.00	04/13/05	Anti Drug Campaign						150,000.00
Villacastin, Arlyn Grace	99,712.50	12/29/23	SK Federation Capability Building				99,712.50		
Villanos, Ma. Theresa	15,896.00	04/16/14	Travel						15,896.00
Villanueva, Edmar	327,250.00	12/03/24	Food for Working Staff, Judges Honorarium, Supplies and Materials & Rizal Day Celebration	327,250.00					
Villanueva, Erwin	4,920.00	06/27/07	Travel						4,920.00
Villanueva, Nanette Pauline	240,000.00	11/19/24	Grant of Loyalty Awards & Recognition of Retirees		240,000.00				
Villanueva, Salud Milagros	8,466.00	01/19/06	Travel						8,466.00
Villanueva, Sherlita	100,000.00	11/13/24	Buntis Congress		100,000.00				
Villarina, Rodolfo	1,464.00	05/19/97	Travel						1,464.00
Villavecer, Romulo	29,634.00	05/18/07	Travel						29,634.00
Vingson, Marivic	17,581.57	03/17/23	Travel				17,581.57		
Vingson, Marivic	18,440.00	11/20/24	Travel		18,440.00				
Violanda, Margie	15,520.00	04/20/23	Travel				15,520.00		
Total	39,395,730.14			3,757,870.00	4,105,916.17	3,120,740.84	1,765,417.07	1,616,700.90	25,029,085.16

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


 RUBY E. ARSENAL
 City Accountant


 JOEDITA C. GALLEGO
 City Mayor