



Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose/Remarks	AMOUNT DUE						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years & above	
Buno, Joan et al	58.00	August 2003	Traveling Expenses							58.00
Cabanlit, Marjorie	2,386.67	January 2007	Traveling Expenses							2,386.67
Cabanlit, Marjorie	2,386.67	April 2003	Traveling Expenses							2,386.67
Cabontucan, Nelson E.	13,015.00	May 2006	Traveling expenses - official trave to DILG Manila							13,015.00
Cabugsa, Annie	2,833.34	November 2005	Traveling Expenses - 1st Congress for Elem. Schools held in CDO							2,833.34
Caca, Gina	1,807.00	July 2010	Refundable - official travel to Manila for Sandugo Awarding							1,807.00
Cagadas, Greeg	570.00	July 2012	Refundable - official travel to Manila for Agricultural activities.							570.00
Cagadas, Rodrigo	780.00	October 2005	Traveling Expenses							780.00
Castanares, Edgar	8,878.00	September 2004	Traveling Expenses - 7th Nat'l Cooperative Summit in Bacolod City							8,878.00
Catana, June Cesar S.	4,720.00	March 2016	Trainings & Seminar - SDC Module 2	4,720.00						
Comiso, Alan J.	4,880.00	March 2016	Effective DRR Management & Leadership Seminar	4,880.00						
Corona, Graciano	5,000.00	November 2004	Traveling Expenses							5,000.00
Corrigedor, Jully G.	8,580.00	March 2016	National Convention of Civil Registry Personnel	8,580.00						
Cruz, Luanne	446.00	February 2004	Traveling Expenses							446.00
Dacang, Francis	1,040.00	October 2004	Traveling Expenses							1,040.00
Decipulo, Cornelio	3,040.00	October 2004	Traveling Expenses - COP seminar & Gender & Development training							3,040.00
Del Rosario, Charles Neil	500.00	November 2006	Air fare to Medina, Mis Or. to represent Managok Nat'l High Sch. For Egg Drop event							500.00
Dela Peña, Virgilio Jr. B.	317.00	December 2009	Refundable - official travel to Baguio City							317.00
Delfin, Bernardo Jr.	3,200.00	February 2006	Schooling on Community Organizers Training in Damilag, Bukidnon							3,200.00
Delfin, Bernardo Jr. H. - PSIN	7,630.00	September 2012	Public Safety Officer Advance Course in CDO							7,630.00
Delos Santos, Carmelito S.	4,720.00	March 2016	Trainings & Seminar - SDC Module 2	4,720.00						
Deluso, Dana	3,000.00	August 2007	For fare assistance							3,000.00
Desalan, Dario T.	8,312.00	April 2007	For air fare for travel to Nat'l Commission on Indigenous People, Manila							8,312.00
Detecio, Aurora	500.00	July 2007	Refundable - official travel to Manila							500.00
Deticio, Roland T.	20,557.00	February 2016	Trainings & Seminar - SDC Module 2		20,557.00					
Dinlayan, Manuel L.	6,000.00	December 2012	Refundable of traveling expenses							6,000.00
Dinlayan, Ramon	3,100.00	May 2005	Traveling Expenses							3,100.00
Echano, Elsie	110.00	November 2008	Refundable of traveling expenses							110.00
Epan, Bob E.	2,040.00	July 2006	Traveling Expenses - Nat'l Open Chess Tournament in Ozamiz City							2,040.00
Estenzo, Daniel C.	4,720.00	March 2016	Trainings & Seminar - SDC Module 2	4,720.00						
Estrada, Al Y.	19,320.00	Febraury 2016	PLENRO National Convention		19,320.00					
Fernandez, Roy S.	455.00	November 2008	Refundable - official travel to Manila							455.00
Figuracion, Edgem L.	12,104.00	February 2016	Traveling Expenses -Phil Ecotourism Training		12,104.00					

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Flores, Sergio	8,152.10	November 2005	Air fare to participate the Nat'l Music Competition for NAMCYA in Manila						8,152.10
Flores, Virginia I.	15,320.00	March 2016	20th ALSWDOPI National Convention	15,320.00					
Francisco, Bernanrd A.	15,320.00	March 2016	20th ALSWDOPI National Convention	15,320.00					
Gamo, Roxanne	140.00	February 2016	PLENRO National Convention - refundable		140.00				
Gando, Richard	1,100.00	October 2006	Traveling Expenses						1,100.00
Garcia, Himerio, Jr.	2,810.00	September 2004	Traveling Expenses - official travel to Philippine Senate to follow-up pertaining documents						2,810.00
Genaro, Jenelyn C.	15,320.00	March 2016	20th ALSWDOPI National Convention	15,320.00					
Genita, Ronniebeth	200.00	December 2003	Traveling Expenses						200.00
Gentiles, Josefina	8,700.00	October 2007	Traveling Expenses						8,700.00
Gidor, Dolores	1,060.00	June 2003	Traveling Expenses						1,060.00
Goles, Teodoro A.	25,000.00	October 2006	Traveling Expenses						25,000.00
Guhic, Francisco G.	800.00	December 2008	Refundable for withholding tax of purchased materials						800.00
Haguigan, Rey	1,000.00	October 2006	Traveling Expenses						1,000.00
Jacutin, Annie	6,289.36	November 2007	Refundable - official travel Manila & Naga City to visit MMDA						6,289.36
Jalagat, Omar A.	2,282.08	September 2008	Traveling Expenses						2,282.08
Jayme, Johannes J.	17,105.00	May 2005	Traveling Expenses						17,105.00
Jimenez, Ponciano	1,128.10	October 2002	Traveling Expenses						1,128.10
Jurolan, Benigna B.	7,380.00	March 2016	3rd Local Legislation Enhancement Seminar	7,380.00					
Jurolan, Perlita B.	2,547.40	February 2000	Traveling Expenses						2,547.40
Labadan, Alexis James B.	1,100.00	November 2006	Traveling Expenses						1,100.00
Labaria, Paolo Ramon T.	14,280.00	March 2010	Traveling Expenses - official trave to Manila						14,280.00
Lancin, Arnulfo	5,069.00	March 2004	Traveling Expenses						5,069.00
Lapuz, Glenn	10,082.00	October 2004	Traveling Expenses						10,082.00
Lapuz, Rodulfo A. Jr.	7,990.00	December 2006	Traveling expenses to Bohol to attend the 17th PCAP Annual Convention						7,990.00
Leroan, Elvie	2,760.00	November 2007	Traveling Expenses - Evaluation & Planning Workshop in CDO						2,760.00
Librando, Milagros C.	12,898.00	April 2003	Traveling Expenses						12,898.00
Lim, Jethro	1,000.00	October 2006	Traveling Expenses						1,000.00
Limloc, Norma	8,878.00	September 2004	Traveling Expenses - 7th Nat'l Cooperative Summit in Bacolod City						8,878.00
Litanon, Lina	8,878.00	September 2004	Traveling Expenses						8,878.00
Llubit, Jenith G.	1,737.12	May 2006	Traveling Expenses						1,737.12
Lukindo, Datu Junior	4,480.00	October 2005	Traveling Expenses						4,480.00
Lumigo, Arthur	6,400.00	November 2006	Traveling Expenses						6,400.00
Luna, Diosdado	40.00	September 2005	Traveling Expenses						40.00
Ma, Raymundo Atty.	9,380.00	April 2006	Traveling Expenses						9,380.00
Macabaya, Dulcisimo	3,570.00	March 2006	Traveling Expenses						3,570.00
Macabaya, Nelda	758.00	October 2000	Traveling Expenses						758.00
Macana, Jairah J.	9,000.00	May 2011	Registration fee for Mobilization Training in Davao City						9,000.00

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Mama, Sharon Tate P.	2,072.80	April 2011	Refundable - official travel to Bohol						2,072.80
Mama, Sharon Tate P.	18,580.00	November 2012	Traveling Expenses - official travel to Boracay						18,580.00
Manghano, Peter Neil N.	467.00	November 2008	Refundable - traveling expenses to CDO						467.00
Mapa, Paul Nelson	400.00	September 2004	Traveling Expenses						400.00
Maputi, Benjamin	10,150.00	July 2012	Traveling Expenses - Sandugo Awarding in Manila						10,150.00
Maputi, Benjamin Sr.	10,890.00	November 2010	Traveling expenses to Manila						10,890.00
Maputi, Jean T.	14,010.00	November 2010	Traveling expenses to Pangasinan						14,010.00
Martinez, Marlou L.	5,000.00	August 2009	Police Intelligence Course expenses						5,000.00
Mejia, Carlo B.	72.00	March 2011	Refundable - traveling expenses to General Santos City						72.00
Mejia, Carlo B.	80.00	March 2012	Refundable - traveling expenses to Manila						80.00
Melendez, Amador	300.00	July 2007	Refundable of traveling expenses						300.00
Melendez, Amador	10,040.00	October 2007	Traveling expenses to Manila						10,040.00
Mendoza, Constantino Jr. T.	2,439.22	March 2013	Refundable - traveling expenses to Manila for Sandugo Awarding					2,439.22	
Mercado, Adolfo C. - PSI	790.00	Septembe 2012	Refundable of traveling expenses						790.00
Minaling, Datu Ferio	3,440.00	December 2005	Traveling Expenses						3,440.00
Molina, Carlos	1,281.00	June 2001	Traveling Expenses						1,281.00
Mondia, Juanito Jr. N.	7,380.00	March 2016	3rd Local Legislation Enhancement Seminar	7,380.00					
Montejo, Jeselle Faith M.	663.85	May 2007	Refundable - official travel to Tacloban City for Nat'l Convention & AB project Demo Contest						663.85
Morales, Nita	3,440.00	September 2005	Traveling Expenses						3,440.00
Moreno, Jefferson	3,100.00	May 2005	Traveling Expenses						3,100.00
Moreno, Reenie	10,000.00	December 2004	Traveling Expenses						10,000.00
Mosqueda, Leonilo	11,551.00	June 2000	Traveling Expenses						11,551.00
Mosqueda, Leonilo	1,500.00	August 2000	Traveling Expenses						1,500.00
Naduma, Marvin	2,040.00	July 2006	Traveling Expenses						2,040.00
Nambatac, Melody M.	24,570.00	August 2007	Traveling expeses to CDO for 4H Club activites						24,570.00
Narciso, Bienvinido, Jr.	12,783.00	February 2005	Traveling Expenses						12,783.00
Niaga, Alejandro	1,040.00	October 2004	Traveling Expenses						1,040.00
Noot, Hosanna B.	6,902.00	October 2000	Traveling Expenses						6,902.00
Opiala, Sarah Mae	3,100.00	May 2005	Traveling Expenses						3,100.00
Opinalda, Susan	30.00	October 2003	Traveling Expenses						30.00
Orilla, Rajane Grace V.	364.00	November 2001	Traveling Expenses						364.00
Osuña, Rey Aristeo	3,240.00	May 2005	Traveling Expenses						3,240.00
Paderanga, Ken Renner A.	4,880.00	March 2016	Cluster Workshop on the Review & Reconciliation of CY 2015 e-SRE Report	4,880.00					
Pagaura, Cipriano	3,440.00	September 2005	Traveling Expenses						3,440.00
Palomares, Rufo	1,240.00	November 2001	Traveling Expenses						1,240.00
Paluga, Emelio Jr. P.	115.44	June 2011	Refundable of traveling expenses						115.44
Paredes, Winchie B.	17,236.00	March 2016	National Conference of Public Librarian	17,236.00					
Paseos, Laine R.	10,786.00	November 2008	Traveling expenses to Manila						10,786.00
Peñaflor, Merlina L.	157.51	April 2007	Refundable of traveling expenses						157.51
Plastina, Eleuterio	5,165.18	September 2003	Traveling Expenses						5,165.18



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Torre, Lourdes dela	430.00	August 2002	Traveling Expenses						430.00
Unabia, Michelle Marie	4,162.00	January 2007	Traveling expenses						4,162.00
Unabia, Michelle Marie M.	4,418.56	September 2006	Traveling Expenses						4,418.56
Valdez, Reynaldo P.	15,320.00	March 2016	20th ALSWDOPI National Convention	15,320.00					
Vallecera, Nelly C.	7,364.00	April 2006	Traveling Expenses						7,364.00
Villanueva, Liezel Mae	3,100.00	May 2005	Traveling Expenses						3,100.00
Yacapin, Nancy	2,990.00	March 2010	Traveling expenses to Camiguin						2,990.00
Zagado, Emmylou T.	5,484.37	February 2016	Smoke Test Emission		5,484.37				
Zagado, Emmylou T.	3,000.00	March 2016	Smoke Test Emission	3,000.00					
Zubiri, Ignacio W.	5,000,000.00	November 2010	Confidential & Intelligence Fund - Transmittal of liquidation report dtd August 22, 2012; mailed thru registered mailed on Sept. 5, 2012 (Ref T-5874;L2011-07-1329)						5,000,000.00
Zubiri, Ignacio W.	5,856,000.00	September 2011	Confidential & Intelligence Fund - Transmittal of liquidation report dtd August 22, 2012; mailed thru registered mailed on Sept. 5, 2012 (Ref T-5875;L2012-01-176)						5,856,000.00
Zubiri, Ignacio W.	1,700,000.00	December 2012	Confidential & Intelligence Fund - Transmittal of liquidation report dtd Sept. 17, 2013; mailed thru JRS Express re: OR No. 92769						1,700,000.00
Zubiri, Ignacio W.	6,714,000.00	September 2013	Confidential & Intelligence Fund - Transmittal of liquidation report dtd January 14,2014 ; mailed thru JRS Express re: OR No. 266597					6,714,000.00	
Zubiri, Ignacio W.	4,000,000.00	October 2014	Confidential & Intelligence Fund - Transmittal of liquidation report dtd Dec. 8, 2014; mailed thru JRS Express re: OR No. 007708				4,000,000.00		
<b>TOTAL</b>	<b>24,396,802.42</b>			<b>210,110.36</b>	<b>93,329.37</b>	<b>3,280.00</b>	<b>4,000,000.00</b>	<b>6,716,439.22</b>	<b>13,373,643.47</b>

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

  
**CARLITO R. JUAREZ, CPA**  
City Accountant - OIC

  
**IGNACIO W. ZUBIRI**  
City Mayor