

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Province, City or Municipality:

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	
ARLENE ANGELES	2,700.00	7/2/13	Seminar					2,700.00		
ABELINE ARQUIZA	40,500.00	9/9/14	CA Financial asst.				40,500.00			
MALLY PAREDES	472,234.65	03/30/16	Wages LSB SEF	472,234.65						
RUBY PROTACIO	1,193,047.52	03/30/16	OT HR Hon DCW FIRE PLEB lvs	1,193,047.52						
ALEJANDRO HERRERA	47,979.02	03/23/16	Reg and Emission test	47,979.02						
MANUEL REYNOLD DELA FUENTE	5,410,509.42	03/23/16	Wages casual March 1-15	5,410,509.42						
JOEL LEGASPI	250,000.00	3/21/16	FA asst diff organization	250,000.00						
EDNA CAMERINO	500,000.00	2/4/16	Medical Asst		500,000.00					
ANNIE DELEON	93,956.88	2/5/16	23rd annual 3/20-4/1 palawan		93,956.88					
RODEL ANTIQUE	4,000.00	3/1/16	17TH Nat'l Conv PACE Baguio 4/-20-22	4,000.00						
NERISSA MARIANO	4,000.00	3/1/16	18th Nat'l Conv PACE Baguio 4/-20-22	4,000.00						
ROSA ELMINA VILLARIN	50,000.00	3/8/16	28 Annual Conv 14th National election April 4-8	50,000.00						
AGNES SAPINOSO	10,000.00	3/11/16	17TH Nat'l Conv PACE Baguio 4/-20-22	10,000.00						
AIMELETE MALIKSI	32,500.00	3/16/16	Reg fee Adv Training Course Mt Makiling 4/3-9	32,500.00						
JUDELYN MACALE	58,328.00	3/21/16	20th National Conv. ALSWDOP Bacolod 4/4-9	58,328.00						
VIOLETA SANEZ	100,875.00	3/23/16	Nat'l Conv Civil Registrar Davao April 4-8	100,875.00						
EDNA ESPIRITU	59,400.00	3/29/16	4 days sem RA-9184 Vigan April 4-8	59,400.00						
Total	8,330,028.39			7,682,871.51	583,956.88	0.00	40,500.00	2,700.00	0.00	

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.

ROSELIE A. PANGILINAN

City Accountant

HON. ENMANUEL MALIKSI

City Mayor