

LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-GENERAL FUND As of March 31, 2015									
	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	OVER 3 YEARS
Agloro, Brenda	2,431.96	12-Mar-14	WASH training-Baguio City				2,431.96		
Bacay, Joseph	14,600.00	10-Dec-14	Attend 4th quarterly nat'l. Executive officers and Natl Board of PCL			14,600.00			
Bito, Jaime	5,000.00	14-Jan-15	CBMS Conference, Q.C. 2/2-4/15		5,000.00				
Camba, Salvador	5,873.00	9-Dec-14	Attend 4th quarterly nat'l. Executive officers and Natl Board of PCL			5,873.00			
Celeste, Arthur	3,000,000.00	2-Sep-13	Confidential & Intelligence expenses				3,000,000.00		
Celeste, Arthur	3,000,000.00	22-Jan-14	Confidential & Intelligence expenses			3,000,000.00			
Celeste, Arthur	3,000,000.00	22-Aug-14	Confidential & Intelligence expenses			3,000,000.00			
Celeste, Arthur	3,000,000.00	13-Feb-15	Confidential / Intelligence Fund		3,000,000.00				
Contreras, Alvin	12,600.00	20-Feb-15	SFAT BLSCPR Training		12,600.00				
Cruz, Recelle	4,106.00	14-Jan-15	CBMS Conference, Q.C. 2/2-4/15		4,106.00				
De Guzaman, Lorna	28,400.00	25-Feb-15	SWELLX - Tagaytay		28,400.00				
Dela Cruz, Arnold	3,200.00	19-Mar-15	Attend Region 1 Rabies Summit - Laoag	3,200.00					
Delos Santos, Henrietta	12,934.56	1-Sep-14	PHILLBO Convention - Naga - 9/24-26/14			12,934.56			
Fontelera, Jan Marionne	4,000.00	25-Mar-15	Seminar Workshop Phil Admin System	4,000.00					
Francisco, Virginia	13,000.00	16-Oct-14	NAD Conference 10/23-26/2014			13,000.00			
Giron, Golden	1,865.00	21-Jan-15	Seminar/ Workshop PLEASES/LESAP - Baguio		1,865.00				
Go, Milagros	71,000.00	13-Mar-15	10th Nat'l Convention PAOO - Bacolod	71,000.00					
Gutierrez, Analyn	23,977.30	25-Nov-14	Coop study tour in the Province of Batangas			23,977.30			
Humilde, Margielou Orange	12,500.00	20-Mar-15	Local Governance Forum - Dagupan	12,500.00					
Isla, Fatima Ann Isla	4,000.00	09-Mar-15	Attend Workshop on Phil Admin System	4,000.00					
Lalas, Cloyd Peter	124,440.00	10-Sep-14	Nat'l. Literacy Council Con., Baguio City-9/17-20/14			124,440.00			
Malay Jr., Ernesto	994,517.80	2005	Diplomatic Corps visit						994,517.80
Manalastas, Mylene	7,172.00	18-Feb-15	WASAR Training		7,172.00				
Martinez, Bonifacio, Jr.	211.00	21-Jan-15	Purchase / Replace Parts of Low Bed Truck -Caoayan		211.00				
Martinez, Ma. Rizalyn	9,060.00	18-Feb-15	PICPA Regional Conference		9,060.00				
Muena, Armando	1,674,500.00	2012	Confidential & Intelligence expenses					1,674,500.00	
Muena, Armando	117,000.00	2012	Confidential & Intelligence expenses					117,000.00	
Muena, Armando	3,000,000.00	12-Feb-13	Confidential & Intelligence expenses				3,000,000.00		
Odero, Emmanuel	13,500.00	2007	Sheriffs' Confideration of the Phils.						13,500.00
Ofrancia, Claudio	3,600.00	2003							3,600.00
Quintos, Wilfredo	42,000.00	2006	Meals for inmates						42,000.00
Rabadon, Gelbert	29,790.00	16-Jan-15	Bamboo Field Day Vintar - Ilocos Norte		29,790.00				
Sub-Totals carried forward - - -	18,235,278.62			94,700.00	3,098,204.00	6,194,824.86	6,002,431.96	1,791,500.00	1,053,617.80

LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-GENERAL FUND As of March 31, 2015									
	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	OVER 3 YEARS
Sub-Totals brought forward - - -	18,235,278.62			94,700.00	3,098,204.00	6,194,824.86	6,002,431.96	1,791,500.00	1,053,617.80
Radoc, Elizabeth	21,600.00	24-Mar-15	Attend GAD Capability Building Seminar - Baguio	21,600.00					
Ranches, Roland	7,400.00	13-Feb-15	Trianing Workshop NSSMP - SFLU		7,400.00				
Raroque, Delia	95,000.00	12-Mar-15	19th Annual Convention PGILBO - Bohol	95,000.00					
Rasing, Antonio	24,160.00	10-Apr-14	Attend 7th Pangasinan Tourism & Trade Expo			24,160.00			
Ravarra, Grace	1,648.50	20-Jan-15	1st Phil Zero Waste Exhibit - Quezon City		1,648.50				
Razote, Cynthia	9,600.00	24-Nov-14	Nat'l. health promotion conference on 11/25-29/14			9,600.00			
Romero, Zenaida	31,800.00	25-Feb-15	National Convention - Laoag City		31,800.00				
Saltat, Rolie	2,503,500.00	2011	Confidential & Intelligence expenses						2,503,500.00
Saltat, Rolie	1,812,500.00	2011	Confidential & Intelligence expenses						1,812,500.00
Saltat, Rolie	1,524,000.00	2011	Confidential & Intelligence expenses						1,524,000.00
Saltat, Rolie	2,060,000.00	2011	Confidential & Intelligence expenses						2,060,000.00
Saltat, Rolie	1,710,000.00	2012	Confidential & Intelligence expenses					1,710,000.00	
Saltat, Rolie	1,660,500.00	2012	Confidential & Intelligence expenses					1,660,500.00	
Sison, Miguel	19,200.00	4-Sep-14	Nat'l. Convention-ATOP, Bacolod - 10/2-4/14			19,200.00			
Sison, Philip Louie	(0.99)	8-Apr-13	Palarong Pambansa				(0.99)		
Solar, Marinela	15,350.00	26-Mar-15	Dev't Legislation Enhancement Course - UP Diliman	15,350.00					
Terrado, Marina	3,498.86	20-Jan-15	PHALTRA Convention/Seminar - Pasay		3,498.86				
Grand Totals	29,735,034.99			226,650.00	3,142,551.36	6,247,784.86	6,002,430.97	5,162,000.00	8,953,617.80

Note: Liquidation reports for cash advances for confidential and intelligence purposes granted for the years 2011, 2012, 2013 and 2014 were submitted to the Office of the COA Chairwoman.

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

Emelyn C. Acosta


City Accountant

Hon. Arthur F. Celeste

City Mayor


LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-HINP As of December 31, 2014									
NAME OF DEBTOR	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	OVER 3 YEARS
TOTAL	-			-	-	-	-	-	-

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



Emelyn C. Acosta

City Accountant




Hon. Arthur F. Celeste


City Mayor

LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-SEF As of March 31, 2015									
NAME OF DEBTOR	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	OVER 3 YEARS
Quintinita, Celia	17,600.00	9-Feb-15	MTAP Math Challenge - Dagupan City 2/20/15		17,600.00				
Villanos, Bella	49,600.00	20-Mar-15	2015 Regional Festival of Talents	49,600.00					
Lazo, Maribel	12,000.00	20-Feb-13	GSP-Baguio City					12,000.00	
Ranoy, Elisa	58,000.00	24-Mar-15	2015 Nat'l School Press Conference - Taguig	58,000.00					
Ragudos, Robert	10,000.00	21-Feb-13	Los Baños, Laguna					10,000.00	
Soriano, Abraham	3,500.00	1995							3,500.00
TOTAL	150,700.00			107,600.00	17,600.00	-	-	22,000.00	3,500.00

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



Emelyn C. Acosta
City Accountant



Hon. Arthur F. Celeste
City Mayor