

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of June 30, 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
Abarra, Brenda	13,860.00	7-May-15	Seminar on Core Functions of Records Mgt.- Baguio		13,860.00				
Acosta, Gaspar	46,000.00	25-Jun-15	Basic Training for Pollution Control - Pasig City	46,000.00					
Agloro, Brenda	451.96	12-Mar-14	WASH training-Baguio City				451.96		
Aquino, Earl James	28,400.00	18-Jun-15	JICA JAAP 3rd Regular Meeting - Iloilo	28,400.00					
Atienza, Rowena	53,112.30	10-Jun-15	Travel to La Trinidad Benguet- PHILGEPS Training	53,112.30					
Bacay, Joseph	29,600.00	6-May-15	Attend 4th PCL Congress - Davao		29,600.00				
Bito, Jalme	4,500.00	14-Jan-15	CBMS conference, Q.C. 2/2-4/15			4,500.00			
Cabatic, Sandra	7,400.00	15-Apr-15	Annual Prog. on Implementation Review Supplemental Feeding		7,400.00				
Caigas, Jeam Alpomar	27,832.00	6-Apr-15	8th Pangasinan Tourism & Trade Expo- Lingayen		27,832.00				
Camba, Jeena Joy	36,300.00	24-Jun-15	Education Trip Farmers Assn. Federation - Los Baños	36,300.00					
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 expenses			3,000,000.00			
Contreras, Alvin	12,600.00	20-Feb-15	SFAT BLSCPR Training			12,600.00			
Contreras, Helen	124,900.00	8-May-15	Pagsanjan Laguna Educational Trip		124,900.00				
De Leon, Rany	27,800.00	20-Apr-15	Attend 4th PCL Congress - Davao		27,800.00				
De Guzman, Lorna	3,500.00	25-Feb-15	SWELL X - Tagaytay			3,500.00			
Delos Santos, Henrietta	12,434.56	1-Sep-14	PHILLBO Convention - Naga - 9/24-26/14			12,434.56			
Francisco, Virginia	4,000.00	16-Oct-14	NAD Conference 10/23-26/2014			4,000.00			
Isla, Fatima Ann	4,000.00	16-Jun-15	Public Policy Analysis & Devt. Legislation	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			
Manalastas, Mylene	15,200.00	21-May-15	Training on Rapid Damage Assessment - Ilocos Sur		15,200.00				
Malay Jr., Ernesto	994,517.80	2005	Diplomatic Corps visit						994,517.80
Sub-totals	13,570,848.62			167,812.30	246,592.00	6,161,474.56	6,000,451.96	-	994,517.80

			LGU - ALAMINOS CITY						
			UNLIQUIDATED CASH ADVANCES-GENERAL FUND						
			As of June 30, 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
Sub-totals brought forward---	13,570,848.62			167,812.30	246,592.00	6,161,474.56	6,000,451.96		994,517.80
Oposcolo, Margielita	36,060.00	6/24/2015	Defray expenses attending 2nd regional conference	36,060.00					
Oreta, Maribel	14,620.64	4/15/2015	Attend Pollution Control - Pasig City		14,620.64				
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' Confederation of the Phils.						13,500.00
Ofrancia, Claudio	3,600.00	2003							3,600.00
Quebral, Florefiz	85,100.00	6/15/2015	Attend PHALTRA 4th Natl Sharing of Best Practices	85,100.00					
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			
Ranches, Roland	500.00	13-Feb-15	Training/Workshop NSSMP- SFLU			500.00			
Raranga, Melchor	4,000.00	17-Jun-15	Public Policy Analysis & Devt. Legislation	4,000.00					
Rasing, Antonio	11,146.00	10-Apr-14	Attend 7th Pangasinan Tourism & Trade Expo				11,146.00		
Ruiz, Rowena	5,357.50	14-May-15	Attend Public/Private Partnership Training Proj. - Pasig		5,357.50				
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	13,200.00	4-Sep-14	Nat'l Convention-ATOP, Bacolod - 10/2-4/14			13,200.00			
Tandoc, Trisha	6,230.00	5/8/2015	MGD Faces Project - Quezon City		6,230.00				
Tanggana, Jenelyn Grace	8,620.00	5/7/2015	Refresher Course on Coop Management		8,620.00				
Terrado, Marina	1,000.00	20-Jan-15	PHALTRA Convention/Seminar- Pasay			1,000.00			
Sub-totals	29,907,572.76			292,972.30	281,420.14	6,205,964.56	6,011,597.96	6,370,500.00	10,745,117.80

LGU - ALAMINOS CITY


UNLIQUIDATED CASH ADVANCES-GENERAL FUND

NAME OF DEBTOR

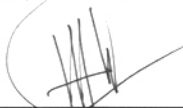
NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE					
				CURRENT			PAST DUE		
				LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	OVER 3 YEARS
Sub-totals brought forward---	29,907,572.76			292,972.30	281,420.14	6,205,964.56	6,011,597.96	6,370,500.00	10,745,117.80
Tolentino, Carol	8,090.00	8-May-15	12th Annual Natl Conference PHALGA- CDO		8,090.00				
Tolentino, Gester	95,000.00	4/22/2015	Educational Trip to Sagada & Banaue			95,000.00			
Grand Totals	30,010,662.76			292,972.30	289,510.14	6,300,964.56	6,011,597.96	6,370,500.00	10,745,117.80

Note: Liquidation reports for cash advances for confidential and intelligence purposes granted for the years 2011, 2012, 2013 and January, 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 June 30, 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
Livara, Reynaldo Jr.	24,060.00	6/8/2015	Travel to Cebu City	24,060.00					
TOTAL	24,060.00			24,060.00	-	-	-	-	-

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 City Accountant

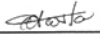


 Hon. Arthur F. Celeste
 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of June 30, 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
Lazo, Maribel	12,000.00	20-Feb-13	GSP-Baguio City					12,000.00
Qunitinita, Celia	17,600.00	9-Feb-15	MTAP Math Challenge - Dagupan City			17,600.00		
Ragudos, Robert	10,000.00	21-Feb-13	Los Baños, Laguna					10,000.00
Soriano, Abraham	3,500.00	1995						3,500.00
			Baguio City - 9/6-7/14					
TOTAL	43,100.00			-	-	17,600.00	-	22,000.00 3,500.00

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 Emelyn C. Acosta
 City Accountant



 Hon. Arthur F. Celeste
 City Mayor