


LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of September 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	1,000.00	7-May-15	Seminar on Core Functions of Records Mgt.- Baguio			1,000.00			
Bacay, Joseph	29,600.00	6-May-15	Attend 4th PCL Congress - Davao			29,600.00			
Boling, Ronnel Victor	8,900.00	18-Sep-15	3rd Quarter Natl. Council Assembly of Natl. Movement of You	8,900.00					
Cabansag, Fe	9,040.00	15-Sep-15	Seminar on Records Filing Mgt. - Manila 9/28/15	9,040.00					
Cabatic, Ritchelle	7,800.00	4-Aug-15	Seminar on Zinc & other micronutrients in BSWM - Q C-8/5-6/15		7,800.00				
Cabatic, Sandra	5,900.00	15-Apr-15	Annual Prog. on Implementation Review Supplemental Feeding			5,900.00			
Camba, Beverly	73,912.00	11-Aug-15	PHILLBO Luzon 2015 Convention seminar- Puerto Princesa, Palawan-9/9-11/1		73,912.00				
Camba, Roel	91,000.00	31-Jul-15	Attend 10th annual CMEAP convention - Cebu-9/1-5/15		91,000.00				
Capitle, Bernard	4,200.00	11-Sep-15	Island Wide ICT Innovations Forum -Makati-9/15-16	4,200.00					
Celeste, Arthur	1,500,000.00	3-Sep-15	Confidential & Intelligence expenses	1,500,000.00					
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	2-Sep-13	Confidential & Intelligence expenses					3,000,000.00	
Contreras, Helen	124,900.00	8-May-15	Pagsanjan Laguna Educational Trip			124,900.00			
Dela Cruz, Arnold	4,000.00	24-Sep-15	2nd Level Trainers Training Outbreak Investigation-Baguio	4,000.00					
De Leon, Rany	27,800.00	20-Apr-15	Attend 4th PCL Congress - Davao			27,800.00			
Delos Santos, Henrietta	4,565.44	1-Sep-14	PHILLBO Convention - Naga - 9/24-26/14				4,565.44		
Ditchoso, Mark Gil	6,254.50	7-Aug-15	Attend 2015 volunterism summit- Tagaytay - 8/17-20/15		6,254.50				
Fontelera, Jan Marione	8,000.00	3-Jul-15	Technical Assistance on Skills & Knowledge Enhancement- Baguio City		8,000.00				
Fontelera, Jane	11,192.50	14-Sep-15	Symposium on How Emotions affect children- Baguio City-9/2	11,192.50					
Humilde, Margielou Orange	11,300.00	21-Sep-15	NMYL 3rd quarter natl. Council assembly, Manila-9/22-24	11,300.00					
Isla, Fatima Ann	4,000.00	23-Jul-15	Seminar on Ethics & Accountability		4,000.00				
Lagmay, Josephine	120,154.50	17-Aug-15	3rd Provl. & CT assn of the Phil (PACTAP) natl. Convention-9/9-12/15- Davao		120,154.50				
Sub-totals	12,254,415.38			1,548,632.50	311,121.00	189,200.00	6,004,565.44	3,000,000.00	-

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of September 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---	12,254,415.38			1,548,632.50	311,121.00	189,200.00	6,004,565.44	3,000,000.00	-
Lalas, Cloyd Peter	124,440.00	10-Sep-14	Nat'l. Literacy Council Con., Baguio City-9/17-20/14				124,440.00		
Milles, Lovely	33,284.00	4-Aug-15	Purchase of civil registry forms - NSO Manila-8/6/15		33,284.00				
Mina, Merilyn	38,034.00	22-Sep-15	PHILRES Convention Pasay City - 9/27-29,2015	38,034.00					
Oreta, Maribel	10,620.64	15-Apr-15	Attend pollution control - Pasig City- 4/21-24			10,620.64			
Malay Jr., Ernesto	994,517.80	2005	Diplomatic Corps visit						994,517.80
Oyson, Catherine	120,400.00	9/8/2015	Study tour for model mudcrab hatchery- Bohol-9/15-18	120,400.00					
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
Quebral, Florefiz	2,222.14	6/15/2015	Attend PHALTRA 4th Natl Sharing of Best Practices			2,222.14			
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			
Raranga, Melchor	4,000.00	17-Jun-15	Public Policy Analysis & Devt. Legislation			4,000.00			
Ravarra, Grace	52,728.00	28-Sep-15	Basic Pollution Control Training Course-Pasig 10/19-22	52,728.00					
Romero, Zenaida	33,252.00	9-Sep-15	Conference on Childrens Librarianship, Puerto Prinsesa-10-14	33,252.00					
Ruiz, Imelda	9,200.00	26-Aug-15	Attend local governance fair MDG faces - Manila-9/1-5		9,200.00				
Ruiz, Rowena	2,357.50	14-May-15	Attend Public/Private Partnership Training Proj. - Pasig			2,357.50			
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	
Sub-totals	28,641,297.02			1,793,046.50	353,605.00	238,190.28	6,129,005.44	7,710,000.00	10,745,117.80

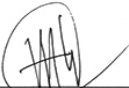
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UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of September 30, 2015									
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				CURRENT			PAST DUE		
				LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	OVER 3 YEARS
Sub-totals brought forward---	28,641,297.02			1,793,046.50	353,605.00	238,190.28	6,129,005.44	7,710,000.00	10,745,117.80
Saltat, Rolie	1,660,500.00	2012	Confidential & Intelligence expenses					1,660,500.00	
Soriano, Joseph	3,212.00	10-Jul-15	Submit Water Sample to Biological Oxygen Demand- Quezon City		3,212.00				
Tanggana, Jenelyn Grace	8,620.00	7-May-15	Refresher Course on Coop Management			8,620.00			
Tolentino, Vangeline	23,365.08	16-Sep-15	3 day Executive briefing seminar- COA at SFLU-9/21-23/15	23,365.08					
Tomas, Juanito, Jr.	18,800.00	23-Sep-15	REGALA 2 project completion report, Manila -9/27-30	18,800.00					
Grand Totals	28,683,462.10		-	1,835,211.58	356,817.00	246,810.28	6,129,005.44	9,370,500.00	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

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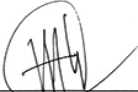

Hon. Artha F. Celeste
City Mayor

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-HINP									
As of September 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.	1,329.00	6/8/2015	Travel to Cebu City			1,329.00			
Nacional, Villa	63,000.00	7/14/2015	NLEX Tara na sa Norte Tourism		63,000.00				
Tablang, Solomon	19,650.00	9/28/2015	Assoc.of Tourism Officers of the Phil.Nat'l Convention	19,650.00					
TOTAL	83,979.00			19,650.00	63,000.00	1,329.00	-	-	-

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


LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-SEF As of September 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
Cruz, Recelle	19,200.00	18-Sep-15	2015 National Literacy Conference - Cebu 9/29-10/3/2015	19,200.00					
Soriano, Abraham	3,500.00	1995							3,500.00
			Baguio City - 9/6-7/14						
TOTAL	22,700.00			19,200.00	-	-	-	-	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

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Hon. Arthur F. Celeste
City Mayor
