



LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of Deecember 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
Baybon, Alejandro	8,890.00	29-Oct-15	Training on organic agriculture- Nueva Ecija		8,890.00				
Boling, Ronnel Victor	9,174.00	6-Nov-15	Advocacy Capacity Building seminar- Manila		9,174.00				
Boling, Ronnel Victor	(400.00)	18-Sep-15	3rd Quarter Natl. Council Assembly of Natl. Movement of You	-	-	(400.00)			
Cabatic, Ritchelle	7,800.00	4-Aug-15	Seminar on Zinc & other micronutrients in BSWM - Q C-8/5-6	-		7,800.00			
Cabatic, Sandra	2,900.00	15-Apr-15	Annual Prog. on Implementation Review Supplemental Feeding			2,900.00			
Caigas, Alpomar Jean	10,700.00	8-Oct-15	11th Natl. Convention Congress- Pampanga		10,700.00				
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	57,144.76	8-May-15	Pagsanjan Laguna Educational Trip			57,144.76			
Dela Cruz, Carlo	914.00	26-Nov-15	Animal Health Forum at QC -11/23-27	-	914.00				
De Leon, Rany	27,800.00	20-Apr-15	Attend 4th PCL Congress - Davao			27,800.00			
Delos Santos, Henrietta	998.52	1-Sep-14	PHILLBO Convention - Naga - 9/24-26/14				998.52		
Ditchoso, Mark Gil	135.50	7-Aug-15	Attend 2015 volunterism summit- Tagaytay - 8/17-20/15			135.50			
Domingo, Reselda	3,570.00	1-Dec-15	Pangasinan League of Local Budget Administrators	3,570.00					
Ferrer, Milberth	720.00	3-Nov-15	1st Natl. Mud Crab Congress- Iloilo-11/15-19/15		720.00				
Fontelera, Jan Marione	8,000.00	3-Jul-15	Technical Assistance on Skills & Knowledge Enhancement- Ba	-		8,000.00			
Gabriel, Rufina	139.02	6-Nov-15	Effective Local Legislation - Puerto Princesa Palawan		139.02				
Humilde, Margielou Orange	2,879.20	2-Dec-15	PCL Annual Convention- Pampanga -12/3-6/15	2,879.20					
Isla, Fatima Ann	4,000.00	23-Jul-15	Seminar on Ethics & Accountability			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		
Oreta, Maribel	4,620.64	15-Apr-15	Attend pollution control - Pasig City- 4/21-24			4,620.64			
Malay Jr., Ernesto	994,517.80	2005	Diplomatic Corps visit						994,517.80
<b>Sub-totals</b>	<b>11,768,943.44</b>			<b>6,449.20</b>	<b>30,537.02</b>	<b>1,612,000.90</b>	<b>6,125,438.52</b>	<b>3,000,000.00</b>	<b>994,517.80</b>

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of December 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
Sub-totals brought forward---	11,768,943.44			6,449.20	30,537.02	1,612,000.90	6,125,438.52	3,000,000.00	994,517.80
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	24,000.00	16-Jan-15	Bamboo Field Day Vintar - Ilocos Norte			24,000.00			
Ravarra, Grace	19,576.64	28-Sep-15	Basic Pollution Control Training Course-Pasig 10/19-22			19,576.64			
Ruiz, Rowena	(857.50)	14-May-15	Attend Public/Private Partnership Training Proj. - Pasig	(857.50)					
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	
Soriano, Joseph	3,212.00	10-Jul-15	Submit Water Sample to Biological Oxygen Demand- Quezon	-		3,212.00			
Tandoc, Trisha	3,520.00	9-Nov-15	Training on Trauma -- 11//18-20, Baguio City		3,520.00				
<b>Grand Totals</b>	<b>27,939,494.58</b>		-	<b>5,591.70</b>	<b>34,057.02</b>	<b>1,658,789.54</b>	<b>6,125,438.52</b>	<b>9,370,500.00</b>	<b>10,745,117.80</b>

**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. Alpha F. Celeste  
 City Mayor

**LGU - ALAMINOS CITY**  
**UNLIQUIDATED CASH ADVANCES-HINP**  
**As of December 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
Nacional, Villa	63,000.00	7/14/2015	NLEX Tara na sa Norte Tourism			63,000.00			
TOTAL	63,000.00			-	-	63,000.00	-	-	-


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.

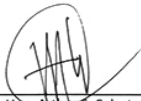
  
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 Emelyn C. Acosta  
 City Accountant

  
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 Hon. Arthur F. Celeste  
 City Mayor

LGU - ALAMINOS CITY UNLIQUIDATED CASH ADVANCES-SEF As of December 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
Lazo, Maribel	36,072.00	9-Oct-15	Expenses for 6 participants to the Sanayguro seminar		36,072.00				
Soriano, Abraham	3,500.00	1995							3,500.00
			Baguio City - 9/6-7/14						
TOTAL	39,572.00			-	36,072.00	-	-	-	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