

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of September 30, 2017									
	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
Acupido, Dhyen Mae	2,400.00	09/04/2017	Attend Module 2 - Public-Private Partnership Seminar in Manila on 9/6-8/2017	2,400.00					
Abarra, Brenda	11,200.00	09/04/2017	Attend Real Property Identification and Acctg. System for Taxation	11,200.00					
Bacay, Apolonoia			Attend Neo-NB Meeting of Series of Continuing Local Legislation Education						
	41,600.00	08/29/2017	Program in Davao City on 9/18-20/2017		41,600.00				
Bacay, Raul	80,000.00	8/16/2017	Attend Global Council's Forum in Taiwan on 8/25-28/2017		80,000.00				
Briboneria, Ma. Jessica	11,200.00	09/04/2017	Attend Real Property Identification and Acctg. System for Taxation	11,200.00					
Carillo, Albert	2,400.00	09/04/2017	Attend Module 2 - Public-Private Partnership Seminar in Manila on 9/6-8/2017	2,400.00					
De Castro, Alfred Felix			Attend NEO-MB Meeting of Series of Continuing Local Legislation Educ.						
	34,200.00	09/12/2016	Program in Davao City on 9/18-20/2017	34,200.00					
De Leon, Rany			Attend NEO-MB Meeting of Series of Continuing Local Legislation Educ.						
	41,600.00	09/04/2016	Program in Davao City on 9/18-20/2017	41,600.00					
Fontelera, Joselito			Attend Neo-NB Meeting of Series of Continuing Local Legislation Education						
	41,600.00	9/4/2017	Program in Davao City on 9/18-20/2017	41,600.00					
Gabriel, Rufina			Attend Neo-NB Meeting of Series of Continuing Local Legislation Education						
	34,200.00	09/12/2017	Program in Davao City on 9/18-20/2017	34,200.00					
Hiponia, Eunice	11,200.00	09/04/2017	Attend Real Property Identification and Acctg. System for Taxation	11,200.00					
Humilde- Verzosa,									
Margielou Orange	40,108.00	8/10/2017	Attend Subnational Discussions of Federalism in Boracay on 8/24-26/2017		40,108.00				
Manalastas, Mylene			Attend Conference on Integrative Disaster Risk Mgt. Reduction in Samar						
	1,882.00	08/29/2017	on 9/4-6/2017		1,882.00				
Mina, Marilyn	11,200.00	09/04/2017	Attend Real Property Identification and Acctg. System for Taxation	11,200.00					
Radoc, Elizabeth	10,000.00	09/04/2017	Attend Luzon Island Convention of Social Workers in Laguna on 9/6-8/2017	10,000.00					
Ranoy, Froebel	41,600.00	09/04/2017	Attend NEO-MB Meeting of Series of Continuing Local Legislative Educ.	41,600.00					
Ruiz, Imelda	8,200.00	9/4/2017	Attend Luzon Island Convention of Social Workers in Laguna on 9/6-8/2017	8,200.00					
Sison, Carolyn			Attend Neo-NB Meeting of Series of Continuing Local Legislation Education						
	31,700.00	9/12/2017	Program in Davao City on 9/18-20/2017	31,700.00					
Tablang, Solomon	17,220.00	29-Aug-17	Attend 8th Nat'l. Tripartite Conference for Coop. Dev't. in Iloilo on 9/19-23/2017	17,220.00					
Tandoc, Trisha	8,200.00	09/12/2017	Attend Luzon Island Convention of Social Workers in Laguna on 9/6-8/2017	8,200.00					
Tanggana, Jenelyn Grace	12,604.00	7/12/2017	Attend Phil. Agriculturist Summit in Naga City on 7/16-19/2017		12,604.00				
Tantoy, Gertrudes			Official travel in Negros Oriental on 8/22-23/2017 to facilitate referral for						
	19,554.00	08/18/2017	placement of CTC client unde Balik Probinsiya Program		19,554.00				
Sub Total	513,868.00			318,120.00	195,748.00	-	-	-	-

Sub Total Forwarded	513,868.00			318,120.00	195,748.00	-	-	-	-
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
Grand Total	572,968.00			318,120.00	195,748.00	-	-	-	59,100.00

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-HINP
As of September 30, 2017

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		
Aruelo, Rosalie			Attend Tourism Officer Nat'l. Convention in Iloilo						
	19,645.00	9/14/2017	City on 10-4-7/2017	19,645.00					
Bernabe, Rolever	46,300.00	9/22/2017	Lakbay Aral Zipline Balungao and La Union	46,300.00					
Ison, Carlo Miguel	5,465.15	9/22/2017	Regional Tourism Convention SFLU 9/27-28/2017	5,465.15					
Laguisma, Gelli Ann	7,600.00	9/22/2017	Regional Tourism Convention SFLU 9/27-28/2017	7,600.00					
Orfinada, Anacleto	-		Attend Tourism Officer Nat'l. Convention in Iloilo						
	21,600.00	9/18/2017	City on 10-4-7/2017	21,600.00					
Sison, Miguel S.			Attend Tourism Officer Nat'l. Convention in Iloilo						
	18,245.00	9/15/2017	City on 10-4-7/2017	18,245.00					
TOTAL	181,855.15			118,855.15	-	-	63,000.00	-	-

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EMELYN C. ACOSTA
City Accountant

HON. ARTHUR F. CELESTE
City Mayor

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of September 30, 2017

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
Soriano, Abraham	3,500.00	1995							3,500.00
TOTAL	3,500.00			-	-	-	-	-	3,500.00

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EMELYN C. ACOSTA
 City Accountant


HON. ARTHUR F. CELESTE
 City Mayor

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-AIRPORT FUND
As of September 30, 2017

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
Terrado, Marina	65,627.97	07/06/2017	Fund for the land acquisition affected by						
			Alaminos Airpot Dev't.		65,627.97				
TOTAL	65,627.97			-	65,627.97	-	-	-	-

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