

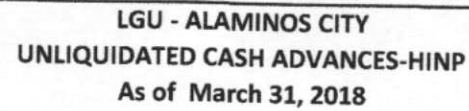
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of March 31, 2018

	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
GENERAL FUND									
Odero, Emmanuel									
Ofrancia, Claudio	13,500.00	2007	Sheriffs' Confederation of the Phils.						13,500.00
Quintos, Wilfredo	3,600.00	2003							3,600.00
Ancheta, Merlinda	42,000.00	2006	Meals for inmates						42,000.00
Aquino, Vergie	8,600.00	3/20/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	8,600.00					
Bembo, Dennis	15,450.00	3/12/2018	Attend National Conference of Librarians at Quezon City on 3/13-16/2018	15,450.00					
Bruno, Eleanor	4,800.00	2/23/2018	Attend 85th ANC PHALTRA PICC Pasay City March 6-9, 2018		4,800.00				
Dela Cruz, May Janice	9,600.00	3/7/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	9,600.00					
Mentoya, Gloria	26,300.00	3/1/2018	Attend 22nd ANC PHILLBO at Davao City on April 10-13,2018		26,300.00				
Montemayor, Shirlyn	26,300.00	3/1/2018	Attend 22nd ANC PHILLBO at Davao City on April 10-13,2018		26,300.00				
Perez, Generosa	8,600.00	3/20/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	8,600.00					
Raoet, Marla Celine	26,300.00	3/1/2018	Attend 22nd ANC PHILLBO at Davao City on April 10-13,2018		26,300.00				
Raroque, Delia P.	8,800.00	3/7/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	8,800.00					
Ravarra, Grace	30,300.00	3/1/2018	Attend 22nd ANC PHILLBO at Davao City on April 10-13,2018		30,300.00				
	46,400.00	3/15/2018	Attend Phil. League of Local Environment and Natural Resources Officers ANC	46,400.00					
Romero, Zenaida			Davao City 4/11-14/18						
Sison, Carolyn	606.00	3/26/2018	Attend National Conference of Librarians at Quezon City on 3/13-16/2018	606.00					
Solar, Marinela	15,100.00	3/14/2018	Attend 1st quarterly NEO-NB meeting March 14-15, 2018 at Subic	15,100.00					
Soriano, Romina	25,800.00	3/20/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	25,800.00					
Grand Total	8,600.00	3/20/2018	Attend Tech. writing in local governance Seminar on 3/26-28/2018 at Baguio City	8,600.00					
	320,656.00			147,556.00	114,000.00	-	-	-	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.

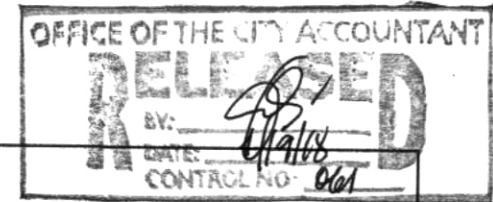
[Signature]
 EMELYN C. ACOSTA
 City Accountant

[Signature]
 HON. ARTHUR F. CELESTE
 City Mayor



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HON. ARTHUR F. CELESTE
City Mayor




LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of March 31, 2018

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							
Guerrero, Orlando	14,236.00	21-Feb-18	Attend Formation Training on February 26-28, 2018		14,236.00				3,500.00
			Dumaguete City						
Ranoy, Elisa	395,367.00	1-Feb-18	Attend 2018 National Schools Press Conference		395,367.00				
			Dumaguete City, February 17-23, 2018						
TOTAL	413,103.00			-	409,603.00	-	-	-	3,500.00

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EMELYN C. ACOSTA
City Accountant

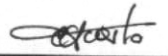
HON. ARTHUR F. CELESTE
City Mayor

OFFICE OF THE CITY ACCOUNTANT
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 DATE: 4/19/18
 CONTROL NO: 001

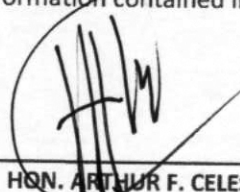
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-AIRPORT FUND
As of March 31, 2018

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	100,000.00	5-Jan-18	Fund for the land acquisition affected by Alaminos Airpot Dev't. (special project)		100,000.00				
TOTAL	100,000.00			-	100,000.00	-	-	-	-

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UNLIQUIDATED CASH ADVANCES-SEF
As of March 31, 2018

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