

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

Agency: Calapan City

| Name of Debtor (in alphabetical order) | 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 year | 3 years & above |
| Agapito Miguel D. Cleofe | 6,000.00 | 3/15 | Registration fee for CSC Reg 4 training | 6,000.00 | | | | | |
| Alma P. Miranda | 4,724.00 | 3/29 | To attend training of trainers on Pabasa sa nutrisyon | 4,724.00 | | | | | |
| Amormio CJS Benter | 59,016.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 59,016.00 | | | | |
| Arnan C. Panaligan | 50,555.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 50,555.00 | | | | |
| Arpee Rodolfo S. Cuasay | 6,000.00 | 3/15 | Registration fee for CSC Reg 4 training | 6,000.00 | | | | | |
| Charles O. Pansoy | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | |
| Charleston P. Valencia | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | |
| Cristy . Gaud | 3,000.00 | 3/2 | Registration fee for YEPA & team Building | 3,000.00 | | | | | |
| Cyrille Anne C. Camacho | 12,840.00 | 3/24 | To attend orientation/training/workshop on various LGU-PFM ma | 12,840.00 | | | | | |
| Deo Mar Francis F. Mauro | 28,350.00 | 2/15 | To attend National Confernce & Congress of Civil Registry Personnel & | - | 28,350.00 | | | | |
| Dulce Amor E. Lao | 3,000.00 | 3/2 | Registration fee for YEPA & team Building | 3,000.00 | | | | | |
| Eleanor V. Collera | 5,326.00 | 2/9 | To attend Co-operative CEO's/GM's Dialogue | | 5,326.00 | | | | |
| Eleanor V. Collera | 7,610.00 | 3/22 | To attend 16th Southern Tagalog Cooperative Congress | 7,610.00 | | | | | |
| Elizabeth L. Abogado | 59,016.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 59,016.00 | | | | |
| Farrah Fay C. Ilano | 22,220.00 | 2/20 | To attend the NMYL 22nd National Congress & Election of National Ex | - | 22,220.00 | | | | |
| Gierly B. Manalo | 6,000.00 | 3/17 | Registration fee for CSC Reg 4 training | 6,000.00 | | | | | |
| Gil G. Ramirez | 9,212.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 9,212.00 | | | | | |
| Harvey Ecker A. Zamora | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | |
| Hector E. Africa | 9,212.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 9,212.00 | | | | | |
| Jannette M. Villas | 12,840.00 | 3/24 | To attend orientation/training/workshop on various LGU-PFM ma | 12,840.00 | | | | | |
| Jerome M. Arteza | 12,840.00 | 3/24 | To attend orientation/training/workshop on various LGU-PFM ma | 12,840.00 | | | | | |
| Jesus Franco B. Lasquite | 1,310.00 | 3/1 | Travel to Lipa City | 1,310.00 | | | | | |
| Jesus Franco B. Lasquite | 22,924.00 | 3/27 | To attend 16th National Convention of Lawyers | 22,924.00 | | | | | |
| Joel B. Acuzar | 4,769.00 | 2/27 | To accompany the PSD Officer in his official travel | | 4,769.00 | | | | |
| John Paul Rich A. Pereye | 4,720.00 | 3/29 | To benchmark with Naga City re computerized building permit pr | 4,720.00 | | | | | |
| Josef Elvin U. Campos | 59,016.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 59,016.00 | | | | |
| Lorieta A. Galicia | 11,309.00 | 1/18 | To attend Annual Gen. Assembly of MILLBO members | | 11,309.00 | | | | |
| Maria G. Atienza | 7,610.00 | 3/22 | To attend 16th Southern Tagalog Cooperative Congress | 7,610.00 | | | | | |

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| | | | | Current | | | Past Due | | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 year | 3 years & above | |
| Marian Teresa T. Brucal | 9,212.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 9,212.00 | | | | | | |
| Marilyn E. Manigbas | 6,000.00 | 3/14 | Training fee in competency building program | 6,000.00 | | | | | | |
| Marilyn E. Manigbas | 1,190.00 | 3/31 | To attend the opening ceremony of the 9th National ALCU Game | 1,190.00 | | | | | | |
| Michael Rosales | 3,360.00 | 3/22 | To accompany Hon. Marian Brucal | 3,360.00 | | | | | | |
| MP Mylene A. de Jesus | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | | |
| Myrna L. Onal | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | | |
| Nelson V. Aboboto | 1,310.00 | 2/27 | To coordinate with patient re ambulance accident at Lipa City | | 1,310.00 | | | | | |
| Patrick D. Cusi | 4,720.00 | 3/29 | To benchmark with Naga City re computerized building permit pr | 4,720.00 | | | | | | |
| Quirino Manzano Jr | 3,990.00 | 3/7 | To attend 1st sem Regional Officers od PWD meeting at Boac, Marinc | 3,990.00 | | | | | | |
| Rafael E. Panaligan, Jr | 9,212.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 9,212.00 | | | | | | |
| Redentor A. Reyes, Jr | 59,016.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 59,016.00 | | | | | |
| Rizalina A. Hernandez | 3,794.00 | 3/22 | To attend capability seminar towards effective Local Legislation | 3,794.00 | | | | | | |
| Roden Javier | 3,360.00 | 3/22 | To accompany Vice Mayor Gil G. Ramirez | 3,360.00 | | | | | | |
| Rosalina A. maminta | 6,000.00 | 3/15 | Registration fee for CSC Reg 4 training | 6,000.00 | | | | | | |
| Wilfredo G. Landicho | 59,016.00 | 2/3 | To participate in the 8th East Asia Seminar on Sustainable Cities | | 59,016.00 | | | | | |
| | | | | | | | | | | |
| Total | 618,569.00 | | | 199,650.00 | 418,919.00 | | | | | |

We hereby certify that we have reviewed the contents and hereby attests to the veracity and correctness of the data or information contained in this document.

EDGARDO C. BASILAN

City Accountant

ARNAN C. PANALIGAN

City Mayor