

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
Redentor A. Reyes, Jr	59,016.00	2/3	To participate in the 8th East Asia Seminar on Sustainable Cities			59,016.00				
Patrick D. Cusi	4,720.00	3/29	To benchmark with Naga City re computerized building permit processing			4,720.00				
John Paul Rich A. Pereye	4,720.00	3/29	To benchmark with Naga City re computerized building permit processing			4,720.00				
Maricel A. Atienza	9,720.00	5/8	To attend the 8th Nat'l Convention & Election of Officers at Legaspi City		9,720.00					
Rubirosa F. Albo	9,720.00	5/8	To attend the 8th Nat'l Convention & Election of Officers at Legaspi City		9,720.00					
Charles O. Pansoy	12,244.00	5/23	To attend Livestock 2017 Phil Expo & submit Proj. proposal to Senator Cynthia A. Villar		12,244.00					
Rommel L. Panol	4,000.00	5/23	To accompany Hon. Charles Pansoy in his official travel		4,000.00					
Marilyn E. Manigbas	113,830.00	5/25	Educational Program Implementation Exchange Project of CED		113,830.00					
Mary Pauline Mylene A. De Jesus	18,924.00	6/2	To conduct research in aid with the legislation regarding Resons with Disability, Health	18,924.00						
Deo Mar Francis F. Mauro	21,494.00	6/6	To attend Phil. Association of Civil Registrar's Region IV-B Officer's Summit	21,494.00						
Feby Dar C. Manlicmot	27,140.00	6/15	Public Service delivery enhancement through capability development	27,140.00						
Evelyn C. Gregory	29,580.00	6/15	To participate in the personnel training development and team building activity	29,580.00						
Jocelyn U. Neria	7,002.00	6/20	Service vehicle maintenance & To conduct legislative research on proposed ordinances	7,002.00						
April Anne Maldo	2,994.00	6/21	To accompany Hon. Neria in her official travel to Manila	2,994.00						
Ma Genaline C. Maliwanag	2,994.00	6/21	To accompany Hon. Neria in her official travel to Manila	2,994.00						
Marissa A. Mendoza	2,994.00	6/21	To accompany Hon. Neria in her official travel to Manila	2,994.00						
Romano B. Dimayuga	2,560.00	6/21	To accompany Hon. Neria in her official travel to Manila	2,560.00						
Lorieta Galicia	31,840.00	6/21	Capability training & team building activity for CBD	31,840.00						
Dennis T. Escosora	3,270.00	6/23	To attend the Strengthening DRRM Financing of Local Governments- roadshow to new	3,270.00						
Nelson V. Aboboto	3,270.00	6/23	To attend the Strengthening DRRM Financing of Local Governments- roadshow to new	3,270.00						
Vincent John Agudo	9,579.00	6/23	To attend the Strengthening DRRM Financing of Local Governments- roadshow to new	9,579.00						
Rolando J. Jumig	62,640.00	6/23	To update on Civil Service Policies & Guidelines cum team building	62,640.00						
Wilfredo Landicho	66,090.00	6/28	Educational exposure trip cum seminar workshop on SWM of CENRD staff	66,090.00						
Total	510,341.00			292,371.00	149,514.00	68,456.00				

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