

UNLIQUIDATED CASH ADVANCES

As of September 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	
Amormio CJS Benter	1,490.00	9/19	To attend Public- Private Partnership for the people for LGU	1,490.00						
Charles O. Pansoy	14,898.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	14,898.00						
Charleston Valencia	4,448.00	9/20	To attend Marine Protected Area Ordinance Writeshop workshop	4,448.00						
Daisy M. Reyes	3,710.00	8/31	To attend to the CSC Focus Group Discussion on the Prime- HRM Enhanced Maturity Level Indicators		3,710.00					
Edward R. Paringit	1,154.00	8/14	To attend the 5th Annual Regional Competitiveness Summit Awards Ceremony		1,154.00					
Eleanor V. Collera	8,770.00	9/11	To attend 8th Nat'l Tripartite Conference	8,770.00						
Elizabeth L. Abogado	4,034.00	9/11	To attend planning workshop in the formulation of Provincial Foreshore Development & Management	4,034.00						
Fortunata Ponce	3,170.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	3,170.00						
Gerson Madrigal	3,170.00	7/10	To attend capacityenhancement on operations of composting faci		3,170.00					
Gina Ogang	3,170.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	3,170.00						
Jaime Prado	3,170.00	7/10	To attend capacityenhancement on operations of composting faci		3,170.00					
Josielyn G. Cuasay	14,170.00	8/24	To attend 2017 Regional Nutrition Awarding Ceremony		14,170.00					
Lorieta Galicia	3,104.00	8/14	To attend the 5th Annual Regional Competitiveness Summit Awards Ceremony		3,104.00					
Lorybelle Tanyag	10,534.00	8/7	To attend Internal Audit Manual for LGU's & Manual on setting up & Operation of Local Enterprises or LEE Manual		10,534.00					
Maria G. Atienza	13,320.00	9/11	To attend 8th Nat'l Tripartite Conference	13,320.00						
Maria Joy Alcanices	3,170.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	3,170.00						
Marilyn Manigbas	14,100.00	9/27	To attend the 10th ALCUCOA National Conference	14,100.00						
Michael Rosales	640.00	9/20	To accompany Hon. Valencia	640.00						
Michael Rosales	2,720.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	2,720.00						
Nino Angelo Agutaya	1,490.00	9/19	To attend Public- Private Partnership for the people for LGU	1,490.00						
Oliver Pacelo	8,210.00	9/19	To assist CTIO in attending Public-Private Partnership for the people for LGU	8,210.00						
Perpetus A. Magboo	10,425.00	8/3	To attend Internal Audit Manual for LGU's & Manual on setting up & Operation of Local Enterprises or LEE Manual		10,425.00					
Peter Ronald G. Panaligan	65,810.00	8/17	Team building activity of Community Affairs Section of MO		65,810.00					
Policarpio Edmund B. Abas	36,960.00	9/11	Team building of BAC & MIS office	36,960.00						
Quirino Manzano Jr.	4,860.00	7/31	To attend training on enhancement & strengthening of organizational structure & management of PWD		4,860.00					
Rafael E. Panaligan, Jr	19,784.81	9/6	To conduct legislative research regarding environmental code	19,784.81						
Rommel Panol	3,170.00	9/22	To conduct research and survey in the aid of legislation in various places LGU/Offices in CALABARZON	3,170.00						
Roy E. Dilidili	1,154.00	8/14	To attend the 5th Annual Regional Competitiveness Summit Awards Ceremony		1,154.00					
Total	264,805.81			143,544.81	121,261.00	-				

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