

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of December 31, 2013


Province, City or Municipality:

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 years 3 years & above		
ADVANCES TO OFFICERS AND EMPLOYEES										
APURADO, GEORGE CARLOS DE JESUS(148-120196175)	6,500.00	Jan. 31 to Feb. 4, 2012	Travel							
AZCONA, JENNIFER BALASABAS(148-011173251)	23,726.00	Jul. 23-27, 2012	Travel				6,500.00			
BARRIENTOS, DELFIN JR. VENTING(148-011173257)	10,726.12	Feb. 12-14, 2013	Travel			10,726.12	23,726.00			
BRIONES, KRIMHELD TABARES(148-110294166)	2,800.00	Aug. 21-23, 2013	Travel			2,800.00				
CAMPO, BARBARA AMISCUA(148-110196121)	3,360.00	Dec. 6-7, 2013	Travel	3,360.00						
CHAVEZ, JOSE WINNIE SAYSON(148-090106296)	14,660.00	Aug. 1-3, 2012	Travel				14,660.00			
DEBULGADO, ROMMEL TAN(148-070107316)	34,920.00	Jul. 16-19, 2012	Travel				34,920.00			
DELA TORRE, JOHN EDGAR CASTELLANO(148-041699117)	3,360.00	Dec. 6-7, 2013	Travel	3,360.00						
DESCARTIN, HECTOR PATOC(148-020101117)	3,360.00	Dec. 6-7, 2013	Travel	3,360.00						
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	Jul. 23-27, 2012	Travel				23,726.00			
FLORES, RODNEY DINOY(148-051600204)	12,460.00	Nov. 6-10, 2013	Travel		12,460.00					
LARIDA, RAMON LABESTE(148-051801210)	11,521.72	Nov. 22-24, 2012	Travel			11,521.72				
LAYUMAS, CRESALINA CACANOG(148-070199185)	8,590.00	Dec.10-12,2012	Travel	8,590.00						
LAYUMAS, MILAGROSO REX ANTONIO(148-080293133)	2,822.50	Dec. 2009	Travel							2,822.50
LIM, AIDA RUBI OBANDO(148-111601166)	3,600.00	Feb. 21-23, 2013	Travel			3,600.00				
LIPA, NICHELLE SUSANA(148-030101136)	19,330.00	Nov. 26-Dec. 1, 2013	Travel	19,330.00						
LOMOCSO, MARIETTA FEROLINO(148-050409340)	34,920.00	Jul. 16-19, 2012	Travel				34,920.00			
MAMAC, LENARD NOGRALES(148-011603152)	11,849.00	Nov. 27-Dec. 1, 2013	Travel	11,849.00						
OBERES, FELIX MICHAEL FORMARAN(148-030800360)	10,420.00	Nov. 7-8, 2013	Travel		10,420.00					
ODIVER, LEONIVIER MERCADO(148-111696119)	3,360.00	Dec. 6-7, 2013	Travel	3,360.00						
OMECILLO, HARRY BALBONTIN(148-051600211)	12,460.00	Nov. 6-10, 2013	Travel		12,460.00					
PALMA, ARNOLD PORTILLA(148-020100360)	5,660.00	May 31-June 2, 2012	Travel							
PATRON, RHODITA R(148-080102436)	2,160.00	June 20-21, 2013	Travel			2,160.00				
PONFERRADA, ARCHILLES AGONOS(148-011697169)	3,600.00	Nov. 20-22, 2013	Travel		3,600.00					
PORTUGUEZ, JOCELYN MARIANO(148-040593119)	6,820.00	Nov. 6-8, 2013	Travel		6,820.00					
PUERTILLANO, AMIE CAÑETE(148-031693166)	2,800.00	Aug. 21-23, 2013	Travel			2,800.00				

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RAMOS, MA. MAGDALENA MARGARITA DINGCONG(148-031694194)	4,160.00	Jun-09	Travel								4,160.00	
RENGEL, ALFREDO C(148-121601413)	1,120.00	Dec. 7-8, 2012	Travel				1,120.00					
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	Prior 2006	Travel								8,580.00	
TEJARES, ALLAN ALOBA(148-030292218)	1,950.00	Prior 2006	Travel								1,950.00	
SUB-TOTAL	295,321.34			53,209.00	45,760.00	33,607.84	145,232.00				17,512.50	
DUE FROM OFFICERS AND EMPLOYEES												
BRIONES, SANDRA LUZ BURGOS(123-010-051600113)	8,740.00	2009	Special Activity								8,740.00	
CAMPO, MYRNA GUSTILO(123-010-020101120)	18,968.50	Prior 2006	Special Activity								18,968.50	
CHAVEZ, JOSE WINNIE SAYSON(123-010-090106296)	130,425.00	2013	Panaad 2013	130,425.00								
ESCORIAL, JOANNA MAY R.(123-010-070102435)	112,500.00	2013	Rescue Eqpt.	112,500.00								
SANCHEZ, LORETO CABANAS(123-010-031601138)	42,000.00	2013	Netherland-Tech	42,000.00								
VILLARANTE, TEOTIMO LIMAS(123-010-110309357)	15,000.00	2013	Advertisement	15,000.00								
SUB-TOTAL	327,633.50			299,925.00							27,708.50	
OTHER RECEIVABLES												
ABADIES, ELIZABETH (149-006-028)	2,165.00	11/8-9/12	Travel			2,165.00						
ALIGATO, MA. ELISA (149-006-026)	2,165.00	11/8-9/12	Travel			2,165.00						
Allarce, Judith M.(149-005-0012)	35,200.00	Feb. 2009	Travel									
ANIEVAS, FIDES MAY M. -RTC(149-002-170)	11,126.56	4/25-27/12	Travel							11,126.56		
Badel, David P. -RTC B55(149-002-0095)	6,430.00	June 2009	Travel								6,430.00	
BAGACAY, ODESSA D. (149-002-166)	7,260.00	4/10-12/13	Travel			7,260.00						
BAHINTING, MARIA CRISTINA P. (149-002-173)	741,700.00	11/25-28/13	Area Meet	741,700.00								
BAROA, WARREN B. -PNP(149-002-0070)	11,680.00	2006	Training								11,680.00	
Barulin, Ramon S. -PNP(149-002-0028)	6,778.00	Prior 2006	Travel								6,778.00	
Bautista, Adel dela Paz -BFP(149-002-0029)	11,583.00	Prior 2006	Travel								11,583.00	
BERMEJO, ARLENE G. (149-002-184)	685,500.00	12/8-13/13	Prov'l. Athletic N	685,500.00								
Bonitillo, Enrico M. -Parole(149-002-0030)	15,000.00	Apr. 2008	Travel								15,000.00	
Cabahug, Inocencio (149-002-0032)	1,531.00	Prior 2006	Travel								1,531.00	
Caballero, Chuchi N. -1158(149-002-0033)	5,795.00	Prior 2006	Travel								5,795.00	
Cabatuan, Ceiso P. -PNP(149-002-0034)	13,690.00	Prior 2006	Travel								13,690.00	
Cabatuan, Edgardo P. (149-002-183)	7,260.00	4/10-12/13	Travel			7,260.00						
Celaste, Carlo Magno L. -RTC(149-002-0117)	18,220.00	4/16-18/13	Travel			18,220.00						

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SINGSON, MA. HELEN A. -DEPED(149-002-0115)	10,290.00	Feb 2008 & Nov 2009	Travel										
Sion, Jose Jovencio (149-002-0053)	1,500.00	Prior 2006	Travel							1,500.00			
Sy, Agustin J. (149-002-0054)	3,130.00	Prior 2006	Travel										
Templado, Michael James P. -MTCC(149-002-0085)	23,066.00	Apr. 2008	Travel										3,130.00
Tomarong, Angelico (149-002-0055)	10,425.00	4/9-13/13	Travel			7,260.00							23,066.00
Tugbo, Eleanor T. -MTCC(149-002-0107)	21,080.00	Dec. 4-6, 2012	Travel			21,080.00							3,165.00
Valencia, Romeo M. (149-002-1843)	18,140.00	4/16-18/13	Travel			18,140.00							
Valle, Jaime T. -PNP(149-002-0056)	5,630.00	Prior 2006	Travel										5,630.00
Velasco, Madeline (149-002-0057)	570.00	Prior 2006	Travel										570.00
Wee, Anthony S. -ABC(149-006-0019)	18,921.00	June 4-7, 2008	Travel										18,921.00
Yap, Josefina C. -DILG(149-002-0058)	2,230.00	Prior 2006	Travel										2,230.00
Zuniega, Danilo A. -PNP(149-002-0059)	13,690.00	Prior 2006	Travel										13,690.00
SUB-TOTAL	3,741,190.66			1,428,550.00	-	1,211,997.04		23,373.12	750,945.00	326,325.50			
GRAND TOTAL	4,364,145.50			1,781,684.00	45,760.00	1,245,604.88		168,605.12	750,945.00	371,546.50			

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


JOSE VENFORT L. LEGARIA, CPA
 Management and Audit Analyst IV-OIC


GERARDO P. VALMAYOR, JR.
 City Mayor