

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2014

Name of Debtor <i>(in alphabetical order)</i>	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 year s & above
ADVANCES TO OFFICERS AND EMPLOYEES									
ALFORTE, AIDA RAMOS(148-090100230)	19,121.04		Travel	19,121.04					
ALINGASA, JOE RECALEX JR C(148-080107319)	3,360.00		Travel	3,360.00					
APUHIN, EDDIE LEDESMA(148-070101237)	13,270.00		Travel	13,270.00					
APURADO, GEORGE CARLOS DE JESUS(148-120196175)	6,500.00		Travel				6,500.00		
BAGUIORO, JOSEPH TAN(148-070103474)	3,360.00		Travel	3,360.00					
BALANDRA, ROLDAN VILLAFLORES(148-010194200)	11,475.00		Travel	11,475.00					
BLANCO, DIOSDADO OPORTO(148-08164272)	53,360.00		Travel	53,360.00					
BOLIVAR, AMY GRACE OFAMIN(148-112808338)	22,860.00		Travel	22,860.00					
BRIONES, SANDRA LUZ BURGOS(148-051600113)	13,505.00		Travel	13,505.00					
CAMPO, BARBARA AMISCUA(148-110196121)	3,360.00		Travel		3,360.00				
CAÑO, BIENVENIDO AGOHAYON(148-031797202)	1,920.00		Travel	1,920.00					
CARMONA, CHRISTOPHER PAUL SAINZ(148-070101239)	13,270.00		Travel	13,270.00					
CHAN, BERNADITH CLARO(148-030101387)	9,345.00		Travel	9,345.00					
CHAVEZ, JOSE WINNIE SAYSON(148-090106296)	12,670.00		Travel	12,670.00					
CHUA, SOLOMON LEGARIA(148-031601233)	4,672.00		Travel	4,672.00					
COMBATE, CRISTINA LACSON(148-122999140)	35,360.00		Travel	35,360.00					
DELA VICTORIA, HANS CHRISTIAN E.(148-09015288)	11,715.00		Travel	11,715.00					
DESCARTIN, HECTOR PATOC(148-020101117)	3,360.00		Travel		3,360.00				
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00		Travel				23,726.00		
ENILOG, FE MEDINA(148-031692100)	7,585.00		Travel	7,585.00					
ESPONILLA, GRACE KALINAWAN(148-032503466)	23,820.00		Travel	23,820.00					
ESTELLORE, ELEANOR ESCONDE(148-100208537)	7,585.00		Travel	7,585.00					
FERNANDEZ, CHUCKIE FRANCES J SOL(148-071603475)	11,520.00		Travel	11,520.00					
GALVEZ, CELSO SEVELLEJO(148-051801211)	2,720.00		Travel		2,720.00				
LABOR, JOEL LIGAN(148-032797120)	810.00		Travel	810.00					
LAYUMAS, CRESALINA CACANOG(148-070199185)	8,590.00		Travel	8,590.00					
LAYUMAS, MILAGROSO REX ANTONIO(148-080293133)	2,822.50		Travel						2,822.50
LAZAGA, JUDITH FERRER(148-070103475)	3,360.00		Travel	3,360.00					
LIM, AIDA RUBI OBANDO(148-111601166)	3,600.00		Travel				3,600.00		
LIM, EDGARDO, SR. ESCOBAR(148-020101384)	3,360.00		Travel	3,360.00					
LIMPIO, OSCAR SUANTE(148-070401403)	11,820.00		Travel		11,820.00				
LIPA, NICHELLE SUSANA(148-030101136)	19,330.00		Travel			19,330.00			
LOMOCSO, MARIETTA FEROLINO(148-050409340)	34,920.00		Travel				34,920.00		

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LURANAS, FRANUEL PEDROSA(148-041700210)	15,715.00		Travel	15,715.00					
MAG-ASO, JOEL D.(148-061609348)	3,545.00		Travel		3,545.00				
MAMAC, LENARD NOGRALES(148-011603152)	10,210.00		Travel			10,210.00			
MANSUETO, CLINT SUAREZ(148-041700138)	13,270.00		Travel	13,270.00					
MONTERONA, CARMILLO ESCARTIN(148-030101389)	7,115.00		Travel	7,115.00					
PACAÑA, BONIFACIO, JR. DOMO(148-070100377)	16,320.00		Travel	16,320.00					
PALABRICA, FRANCISCO GABO(148-030100360)	1,920.00		Travel	1,920.00					
PALMA, ARNOLD PORTILLA(148-020100360)	5,660.00		Travel		4,370.00		1,290.00		
PATRON, RHODITA R(148-080102436)	2,160.00		Travel			2,160.00			
PORQUEZ, LUZVISMINDA VILLAHERMOSA(148-020100195)	3,380.00		Travel	3,380.00					
PORTUGUEZ, JOCELYN MARIANO(148-040593119)	14,270.00		Travel	14,270.00					
RAMIREZ, DARRY BALAJADIA(148-032801116)	17,475.00		Travel	17,475.00					
RAMOS, MA. MAGDALENA MARGARITA DINGCONG(148-031694194)	4,160.00		Travel						4,160.00
RECLA, ANDRESITO, JR. BARRON(148-070100367)	3,840.00		Travel	3,840.00					
REYES, ILDEFONSO CANOY(148-030101116)	2,730.00		Travel	2,730.00					
ROMULO, PANCHO MAGLINIS(148-051600218)	3,545.00		Travel		3,545.00				
SAAVEDRA, GASPAR V(148-050202421)	17,475.00		Travel	17,475.00					
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00		Travel						8,580.00
SILVA, JAMES RIGOR(148-090100167)	28,630.00		Travel	28,630.00					
SUAREZ, SHEILA OACAN(148-102300111)	13,505.00		Travel	13,505.00					
SUMBAL, EXAR ARGABIO(148-040101393)	3,360.00		Travel	3,360.00					
TEJARES, ALLAN ALOBA(148-030292218)	1,950.00		Travel						1,950.00
VERGANTIÑOS, GENIL MALANDAY(148-121694113)	44,800.00		Travel	44,800.00					
VILLARANTE, JUNE MISA(148-100192120)	3,360.00		Travel	3,360.00					
TOTAL	655,026.54			503,058.04	32,720.00	31,700.00	70,036.00	0.00	17,512.50
<u>DUE FROM OFFICERS AND EMPLOYEES</u>									
ARTILLAGA, ELMER DE ASIS(123-010-081892185)	450,300.00		Special Activity	450,300.00					
BATAYOLA, JORALYN BUHAT(123-010-012163268)	100,000.00		Special Activity	100,000.00					
BAYAWA, PRUDENCIO, JR. ARGALLON(123-010-061601398)	5,629.15		Special Activity	5,629.15					
CAMPO, MYRNA GUSTILO(123-010-020101120)	18,968.50		Special Activity						18,968.50
CARMONA, JOHN POMAR(123-010-100208338)	56,717.00		Special Activity	56,717.00					
CHAVEZ, JOSE WINNIE SAYSON(123-010-090106296)	130,425.00		Special Activity	14,090.00	116,335.00				
Claims from Accountable Officers-Cash Shortage(123-999-001)	44,514.60		Special Activity						44,514.60
CUI, MARK EUSEBIO(123-010-120900383)	2,669,500.00		Special Activity	2,669,500.00					
ERAULA, RUFINO YAP(123-010-020195135)	126,400.00		Special Activity	126,400.00					
LUAGUE, ROLANDO DUMDUM(123-010-041700187)	5,760.00		Special Activity	5,760.00					
MAISOG, PHILIP GERARD BORJA(123-010-122201413)	237,045.00		Special Activity	237,045.00					

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MAISOG, PHILIP GERARD BORJA(123-010-122201413)	150,000.00		Special Activity	150,000.00					
MIRANDE, CYNTHIA AMARANTE(123-010-061600184)	450,300.00		Special Activity	450,300.00					
RIVERA, PERLITA MACUEL(123-002-010204483)	4,001.42		Special Activity	4,001.42					
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95		Special Activity						114,695.95
VENDIOLA, FRANCISCO EBARLE(123-010-032497122)	168,130.00		Special Activity	168,130.00					
VILLARANTE, JUNE MISA(123-009-100192120)	11,221.00		Special Activity				2,012.86		9,208.14
VILLARANTE, TEOTIMO LIMAS(123-010-110309357)	15,000.00		Advertisement		15,000.00				
TOTAL	4,758,607.62			4,437,872.57	131,335.00	0.00	2,012.86	0.00	187,387.19
OTHER RECEIVABLES									
Adel dela Paz Bautista-BFP(149-002-0029)	11,583.00		Travel						11,583.00
Agustin J. Sy(149-002-0054)	3,130.00		Travel						3,130.00
Alfonso Clamonte(149-002-0036)	1,590.00		Travel						1,590.00
Allarce, Judith M.(149-005-0012)	35,200.00		Travel						35,200.00
Angelico Tomarong(149-002-0055)	10,425.00		Travel			7,260.00			3,165.00
ANSON QUILLAS(149-006-030)	2,165.00		Travel				2,165.00		
Anthony S. Wee-ABC(149-006-0019)	18,921.00		Travel						18,921.00
ARLENE G. BERMEJO(149-002-184)	685,500.00		Travel		685,500.00				
Bureau of Internal Revenue(149-001-000003)	2,552.08		Travel	2,518.27	33.81				
Carlo Magno L. Celeste-RTC(149-002-0117)	18,220.00		Travel			18,220.00			
Carlos D. Montaño-COA(149-002-0045)	1,866.00		Travel						1,866.00
Carlota Pansoy(149-002-0047)	6,068.00		Travel						6,068.00
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00		Travel						13,690.00
Charlina T. Mayagma(149-002-0044)	6,168.00		Travel						6,168.00
Chuchi N. Caballero-1158(149-002-0033)	5,795.00		Travel						5,795.00
Danilo A. Zuniega-PNP(149-002-0059)	13,690.00		Travel						13,690.00
Darius Mascuñana-PNP(149-002-0043)	3,830.00		Travel						3,830.00
David P. Badel-RTC B58(149-002-0095)	6,430.00		Travel						6,430.00
Desamparado, Jorge S.(149-005-0009)	65,188.50		Travel					1,120.00	64,068.50
Dioscoro Ramientos(149-002-0050)	3,110.00		Travel						3,110.00
Edgardo P. Cabatuan(149-002-183)	7,260.00		Travel			7,260.00			
Eleanor T. Tugbo-MTCC(149-002-0107)	21,080.00		Travel				21,080.00		
ELIZABETH ABADIES(149-006-028)	2,165.00		Travel				2,165.00		
ELVIRA PEROMINGAN(149-006-025)	2,165.00		Travel				2,165.00		
Enrico M. Bonitillo-Parole(149-002-0030)	15,000.00		Travel						15,000.00
Eugene Gustilo(149-002-0040)	5,450.00		Travel						5,450.00
Gadiane, Sadilleto A.(149-005-0010)	4,120.00		Travel						4,120.00
Ingrid D. Hatang-RTC(149-002-175)	11,126.56		Travel				11,126.56		

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Inocencio Cabahug(149-002-0032)	1,531.00		Travel						1,531.00
Jaime T. Valle-PNP(149-002-0056)	5,630.00		Travel						5,630.00
Jeanelyn G. Ledesma(149-002-0002)	16,270.00		Travel	16,270.00					
JENIN A. GARDOSE(149-002-164)	18,220.00		Travel			18,220.00			
Jennifer C. Tabanao(149-003-0016)	3,645.58		Travel				3,645.58		
JESUSA NILLAMA(149-006-027)	2,165.00		Travel				2,165.00		
JOAN SAGUM(149-002-0067)	3,458.24		Travel	2,261.78					1,196.46
Jorecto S. Rabacal-PNP(149-002-0049)	10,066.00		Travel	6,120.00					3,946.00
Jose Jovencio Sion(149-002-0053)	1,500.00		Travel					1,500.00	
Josefina C. Yap-DILG(149-002-0058)	2,230.00		Travel						2,230.00
Julieta C. Moreno (RTC Br. 57)(149-002-1846)	7,260.00		Travel			7,260.00			
Leah B. Ere-erMTCC(149-002-181)	21,080.00		Travel				21,080.00		
Ludovico Eslana(149-002-0039)	1,528.00		Travel						1,528.00
MA. ELISA ALIGATO(149-006-026)	2,165.00		Travel				2,165.00		
MA. HELEN A. SINGSON-DEPED(149-002-0115)	10,290.00		Travel						10,290.00
Ma. Junila M. Apostol(149-002-0124)	2,186.58		Travel						2,186.58
Malou Pescante-RD(149-002-0048)	10,863.00		Travel						10,863.00
MARIA CRISTINA P. BAHINTING(149-002-173)	741,700.00		Travel		741,700.00				
Maribeth Celeste(149-002-0035)	4,000.00		Travel						4,000.00
Mary Jane L. Domicillo-MTCC(149-002-0094)	13,255.00		Travel					13,255.00	
Mary Jude H. Juntela(149-002-0113)	25,638.65		Travel						25,638.65
Michael James P. Templado-MTCC(149-002-0085)	23,066.00		Travel						23,066.00
Miralyn Epanto(149-002-137)	1,016.04		Travel		1,016.04				
ODESSA D. BAGACAY(149-002-166)	7,260.00		Travel			7,260.00			
Olexer C. dela Cruz(149-002-182)	4,065.79		Travel		4,065.79				
Oliverio Pangantihon(149-002-0046)	5,658.00		Travel						5,658.00
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00		Travel						6,778.00
Raul Loquinario(149-002-0042)	5,510.00		Travel						5,510.00
REDGIE LARIDA(149-006-029)	2,165.00		Travel				2,165.00		
Rodney L. Celeste(149-002-155)	18,220.00		Travel			18,220.00			
Romeo Leyte(149-002-0041)	5,814.00		Travel						5,814.00
Romeo M. Valencia(149-002-1843)	18,140.00		Travel			18,140.00			
Roque Duag(149-002-0038)	2,287.00		Travel						2,287.00
Rosalina O. Dumdum-MTCC(149-002-0023)	16,190.00		Travel						16,190.00
Roylin B. Bahinting PNP(149-002-0083)	6,120.00		Travel	6,120.00					
Teodoro Salem(149-002-0052)	2,070.00		Travel						2,070.00
Victorino E. Romanillos PNP(149-002-0101)	726,120.00		Special Activity	6,120.00				720,000.00	
WARREN B. BAROA-PNP(149-002-0070)	11,680.00		Travel						11,680.00
TOTAL	2,750,330.02			39,410.05	1,432,315.64	101,840.00	69,922.14	735,875.00	370,967.19

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GRAND TOTAL	8,163,964.18			4,980,340.66	1,596,370.64	133,540.00	141,971.00	735,875.00	575,866.88

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