

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
As of September 30, 2014

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 year s & above	
<u>DUE FROM OFFICERS AND EMPLOYEES</u>										
ARTILLAGA, ELMER DE ASIS(123-010-081892185)	495,300.00	9/11/14	Special Activity	495,300.00						
CAMPO, MYRNA GUSTILO(123-010-020101120)	18,968.50	7/31/07	Special Activity							18,968.50
CARMONA, JOHN POMAR(123-010-100208338)	54,000.00	5/5/14	Special Activity		54,000.00					
CHAVEZ, JOSE WINNIE SAYSON(123-010-090106296)	130,425.00	3/15/13	Special Activity				130,425.00			
LATOZA, MARIANITA DENOLONG(123-010-041700188)	10,900.00	5/9/14	Special Activity		10,900.00					
LUAGUE, ROLANDO DUMDUM(123-010-041700187)	23,040.00	4/21/14	Special Activity	23,040.00						
MAISOG, PHILIP GERARD BORJA(123-010-122201413)	237,045.00	3/20/14	Special Activity			237,045.00				
MAISOG, PHILIP GERARD BORJA(123-010-122201413)	150,000.00	3/20/14	Special Activity			150,000.00				
OLVIDO, FLORENDA APURADO(123-010-021500151)	121,264.65	7/18/14	Special Activity	121,264.65						
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	12/31/06	Special Activity							114,695.95
TANGARORANG, ALFREDO, JR. TAN(123-010-061696113)	9,537.00	9/25/14	Special Activity	9,537.00						
VENDIOLA, FRANCISCO EBARLE(123-010-032497122)	30,000.00	9/8/14	Special Activity	30,000.00						
VILLARANTE, TEOTIMO LIMAS(123-010-110309357)	15,000.00	9/23/13	Special Activity			15,000.00				
TOTAL	1,410,176.10			679,141.65	64,900.00	402,045.00	130,425.00	0.00		133,664.45
<u>ADVANCES TO OFFICERS AND EMPLOYEES</u>										
AGRAVANTE, ROSEFLOR NOGRALES(148-032497121)	22,480.00	6/2/14	Travel		22,480.00					
ALFORTE, AIDA RAMOS(148-090100230)	19,121.04	2/11/14	Travel			19,121.04				
ALINGASA, JOE RECALEX JR C(148-080107319)	3,360.00	2/11/14	Travel			3,360.00				
ALQUISALAS, BELINDA C(148-0001-070202429)	9,810.00	6/27/14	Travel	9,810.00						
APUHIN, EDDIE LEDESMA(148-070101237)	22,905.00	9/15/14	Travel	22,905.00						
BOLIVAR, AMY GRACE OFAMIN(148-112808338)	15,295.00	9/19/14	Travel	15,295.00						
BRIONES, SANDRA LUZ BURGOS(148-051600113)	13,505.00	3/10/14	Travel			13,505.00				
CAMPO, BARBARA AMISCUA(148-110196121)	8,750.00	6/20/14	Travel		8,750.00					
CAÑO, BIENVENIDO AGOHAYON(148-031797202)	3,380.00	5/22/14	Travel			3,380.00				
CANTERE, SAMUEL SANTINIAMAN(148-031694165)	11,518.44	6/27/14	Travel		11,518.44					
CARMONA, CHRISTOPHER PAUL SAINZ(148-070101239)	22,905.00	5/27/14	Travel		22,905.00					
CHAVEZ, JOSE WINNIE SAYSON(148-090106296)	7,060.00	5/13/14	Travel			7,060.00				
CUDIAS, JUEYONA MERCADO(148-012303123)	8,480.00	9/5/14	Travel	8,480.00						
DEBULGADO, ROMMEL TAN(148-070107316)	22,905.00	9/8/14	Travel	22,905.00						
DESCARTIN, HECTOR PATOC(148-020101117)	3,360.00	12/5/13	Travel			3,360.00				
DESPABELADERO, MARIA TERESA TOMARONG(148-061695111)	7,060.00	6/2/14	Travel		7,060.00					
DOMECILLO, DINDO IAN GUSTILO(148-030308326)	4,470.00	9/11/14	Travel	4,470.00						
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	7/3/12	Travel					23,726.00		

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REDGIE LARIDA(149-006-029)	2,165.00	11/7/12	Travel				2,165.00		
Rodney L. Celeste(149-002-155)	18,220.00	3/12/13	Travel				18,220.00		
Romeo Leyte(149-002-0041)	5,814.00	PRIOR 2006	Travel						5,814.00
Romeo M. Valencia(149-002-1843)	18,140.00	3/12/13	Travel				18,140.00		
Roque Duag(149-002-0038)	2,287.00	PRIOR 2006	Travel						2,287.00
Rosalina O. Dumdum-MTCC(149-002-0023)	5,000.00	11/18/10	Travel						5,000.00
Ruperto V. Doregios(149-002-1854)	4,955.00	6/2/14	Travel		4,955.00				
SHERIDAN J. SAMILLANO(149-002-1848)	8,365.00	4/21/14	Travel			8,365.00			
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel						2,070.00
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	4/20/2011& 2-28-14	Special Activity/Travel			6,120.00			713,880.00
WARREN B. BAROA-PNP(149-002-0070)	11,680.00	6/29/06	Travel						11,680.00
TOTAL	1,975,064.73			30,000.00	19,820.00	767,477.00	136,583.58	1,500.00	1,019,684.15
GRAND TOTAL	3,836,450.81			879,576.65	182,973.44	1,309,095.04	269,168.58	30,886.00	1,164,751.10

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.

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

(SGD) GERARDO P. VALMAYOR, JR.
City Mayor

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