


**LGU-SAN CAROS CITY**  
**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2015

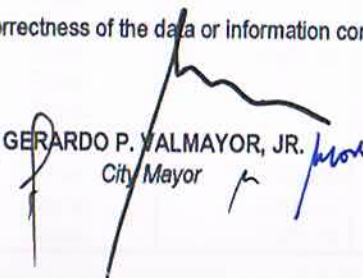
Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Amount Due				
				Current			Past Due	
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
<b><u>DUE FROM OFFICERS AND EMPLOYEES</u></b>								
ALFREDO, FRANCIS CHAN(123-010-050399143)	244,800.00	6/16/2015	Special Activity		244,800.00			
ARTILLAGA, ELMER DE ASIS(123-010-081892185)	149,220.00	9/3/2015	Special Activity	149,220.00				
CAMPO, MYRNA GUSTILO(123-010-020101120)	13,168.50	7/31/2007	Special Activity					
CHAVEZ, JOSE WINNIE SAYSON(123-010-090106296)	282,505.00	4/1/2015	Special Activity			282,505.00		
CHAVEZ, JOSE WINNIE SAYSON(123-010-090106296)	170,000.00	4/1/2015	Special Activity			170,000.00		
LUAGUE, ROLANDO DUMDUM(123-010-041700187)	34,560.00	2/25/2015	Special Activity			34,560.00		
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	12/31/2006	Special Activity					
<b>TOTAL</b>	<b>1,008,949.45</b>			<b>149,220.00</b>	<b>244,800.00</b>	<b>487,065.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>ADVANCES TO OFFICERS AND EMPLOYEES</u></b>								
ALFORTE, AIDA RAMOS(148-090100230)	3,640.00	9/22/2015	Travel	3,640.00				
ALVAREZ, WINSTON TABARES(148-01167304)	3,678.00	5/28/2015	Travel			3,678.00		
ANTONIO, MAGNOLIA BROCE(148-051600221)	10,320.00	9/24/2015	Travel	10,320.00				
APUHIN, EDDIE LEDESMA(148-070101237)	5,280.00	9/24/2015	Travel	5,280.00				
BANTILLO, GINA LEBRILLA(148-020100185)	6,389.00	9/24/2015	Travel	6,389.00				
BARRIENTOS, DELFIN JR. VENTING(148-011173257)	1,120.00	4/10/2015	Travel			1,120.00		
BINGHAY, JOSEPH ALO(148-102300105)	8,475.00	9/16/2015	Travel	8,475.00				
BLANCO, DIOSDADO OPORTO(148-08164272)	10,320.00	9/24/2015	Travel	10,320.00				
BRIONES, SANDRA LUZ BURGOS(148-051600113)	10,300.00	4/10/2015	Travel			10,300.00		
CAMPO, MYRNA GUSTILO(148-020101120)	1,120.00	4/10/2015	Travel			1,120.00		
CARBELLEDO, JOHN DIAZ(148-080101410)	17,120.00	11/4/2014	Travel			17,120.00		
CATEDRAL, SHARON SARNO(148-02164268)	17,320.00	8/14/2015	Travel	17,320.00				
CUI, MARK EUSEBIO(148-120900383)	248,400.00	7/22/2015	Travel		248,400.00			
DELA VICTORIA, HANS CHRISTIAN E.(148-09015288)	19,539.00	4/13/2015	Travel			19,539.00		
DELA VICTORIA, ROMULO MANUEL JR. BROCE(148-0418)	10,320.00	9/24/2015	Travel	10,320.00				
DELUBIO, MUSOLINI, JR. BERMEJO(148-051600206)	5,405.00	9/29/2015	Travel	5,405.00				
DIOLESTE, CARLIE JOSE DE ASIS(148-051600205)	2,560.00	5/27/2015	Travel		2,560.00			
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	7/3/2012	Travel					
LAYUMAS, MILAGROSO REX ANTONIO(148-080293133)	2,822.50	12/8/2009	Travel					
LIMPIO, OSCAR SUANTE(148-070401403)	5,280.00	9/24/2015	Travel	5,280.00				
LURANAS, FRANUEL PEDROSA(148-041700210)	9,839.00	9/28/2015	Travel	9,839.00				
MAMAC, LENARD NOGRALES(148-011603152)	2,270.00	7/23/2015	Travel	2,270.00				

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MAMON, EDUARDO PARAJES(148-050399145)	5,270.00	7/23/2015	Travel	5,270.00					
MIRANDE, CYNTHIA AMARANTE(148-061600184)	7,516.84	8/26/2015	Travel	7,516.84					
OBERES, FELIX MICHAEL FORMARAN(148-030800360)	10,320.00	9/24/2015	Travel	10,320.00					
OMECILLO, HARRY BALBONTIN(148-051600211)	14,660.00	5/7/2015	Travel		14,660.00				
PALMA, RODNEY YULO(148-030308328)	1,200.00	5/15/2014	Travel				1,200.00		
PATRON, RHODITA R(148-080102436)	7,836.00	8/17/2015	Travel	7,836.00					
REYES, ILDEFONSO CANOY(148-030101116)	2,820.00	7/28/2015	Travel		2,820.00				
RIGOR, BEATRIZ VILLAFLOR(148-111696120)	1,120.00	4/10/2015	Travel			1,120.00			
ROMULO, PANCHO MAGLINIS(148-051600218)	4,570.00	1/21/2015	Travel			4,570.00			
SAAVEDRA, GASPAR V(148-050202421)	27,115.00	5/11/2015	Travel			27,115.00			
SABANGAN, ROWENA GALAGATE(148-120195195)	2,930.00	11/3/2014	Travel			2,930.00			
SANCHEZ, EDWARD CABANAS(148-031797149)	8,270.00	7/23/2015	Travel	8,270.00					
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	7/31/2007	Travel						
SILVA, JAMES RIGOR(148-090100167)	10,320.00	9/24/2015	Travel	10,320.00					
TOLCIDAS, LESTER IVAN YEE(148-010204479)	6,690.00	6/16/2015	Travel		6,690.00				
VILLARANTE, JUNE MISA(148-100192120)	12,440.00	9/21/2015	Travel	12,440.00					
VILLARIN, ROMEO DENILA(148-021696148)	2,270.00	7/23/2015	Travel	2,270.00					
VILLARINO, JERIC FORMOSO(148-122999122)	5,245.00	6/24/2015	Travel		5,245.00				
YAP, JOSE ARIS BATOCAEL(148-031098148)	5,270.00	7/23/2015	Travel	5,270.00					
<b>TOTAL</b>	<b>569,686.34</b>			<b>164,370.84</b>	<b>280,375.00</b>	<b>88,612.00</b>	<b>1,200.00</b>	<b>0.00</b>	
<b>OTHER RECEIVABLES</b>									
Adel dela Paz Bautista-BFP(149-002-0029)	11,583.00	PRIOR 2006	Travel						
Alfonso Clamonte(149-002-0036)	1,590.00	PRIOR 2006	Travel						
Algarme, Joemarie-PNP(149-002-1864)	10,000.00	6/24/2015	Travel		10,000.00				
ALLAN B. YAP(149-002-0072)	300,000.00	9/16/2015	Special Activity	300,000.00					
ALLAN B. YAP(149-002-0072)	930,750.00	9/16/2015	Special Activity	930,750.00					
Allarce, Judith M.(149-005-0012)	35,200.00	2/18/2009	Travel						
Angelico Tomarong-RTC(149-002-0055)	15,390.00	3/27/2015	Travel			15,390.00			
Anthony S. Wee-ABC(149-006-0019)	18,921.00	6/3/2008	Travel						
Artene A. Barnesco-RTC(149-002-0102)	8,497.00	5/29/2014	Travel				8,497.00		
Carlos D. Montaña-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel						
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						
Ceasario O. Blanco (RTC Br. 59)(149-002-1845)	15,390.00	3/25/2015	Travel			15,390.00			
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel						
Charlina T. Mayagma(149-002-0044)	6,168.00	PRIOR 2006	Travel						
Daniilo A. Zuniega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel						
Desamparado, Jorge S.(149-005-0009)	65,188.50	1/29/2010	Special Activity/Travel						
Dioscoro Ramientos(149-002-0050)	3,110.00	PRIOR 2006	Travel						

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Edgardo Albia-PNP(149-002-1863)	10,000.00	6/23/2015	Travel	10,000.00				
Edgardo P. Cabatuan(149-002-183)	7,260.00	3/6/2013	Travel					7,260.00
Elizabeth s. Lopez-PNP(149-002-1856)	3,378.00	2/27/2015	Travel			3,378.00		
Erwin G. Camocon-RTC(149-002-140)	8,455.00	5/30/2014	Travel				8,455.00	
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 2006	Travel					
EVA DOLLOSA(149-002-0063)	353,000.00	11/11/2014	Special Activity			353,000.00		
Gadiane, Sadilleto A.(149-005-0010)	8,535.00	7/20/2015	Travel		8,535.00			
Jaime T. Valle-PNP(149-002-0056)	5,630.00	PRIOR 2006	Travel					
JENIN A. GARDOSE(149-002-164)	18,220.00	3/6/2013	Travel					18,220.00
Jorecto S. Rabacal-PNP(149-002-0049)	3,378.00	2/27/2015	Travel			3,378.00		
Jose Jovencio Sion(149-002-0053)	1,500.00	PRIOR 2006	Travel					
Josefina C. Yap-DILG(149-002-0058)	2,230.00	PRIOR 2006	Travel					
Julietta C. Moreno (RTC Br. 57)(149-002-1846)	15,390.00	3/27/2015	Travel			15,390.00		
Katherine Louise C. Santillan(149-002-1860)	12,500.00	4/10/2015	Travel			12,500.00		
Ludovico Eslana(149-002-0039)	1,528.00	PRIOR 2006	Travel					
MA. HELEN A. SINGSON-DEPED(149-002-0115)	10,290.00	2/1/2008&11/19/09	Travel					
MARIALYN ANCAJAS PONCE-RTC(149-002-165)	8,455.00	5/30/2014	Travel				8,455.00	
Maribeth Celeste(149-002-0035)	4,000.00	PRIOR 2006	Travel					
Mary Jane L. Domecillo-MTCC(149-002-0094)	13,255.00	4/28/2011	Travel					
Mary Jude H. Juntela(149-002-0113)	25,638.65	11/30/2007	Travel					
Michael James P. Templado-MTCC(149-002-0085)	15,980.00	3/12/2015	Travel			15,980.00		
ODESSA D. BAGACAY-RTC(149-002-166)	15,390.00	3/27/2015	Travel			15,390.00		
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel					
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00	PRIOR 2006	Travel					
Raul Loquinario(149-002-0042)	5,510.00	PRIOR 2006	Travel					
Romeo Leyte(149-002-0041)	5,814.00	PRIOR 2006	Travel					
Rosalina O. Dumdum-MTCC(149-002-0023)	4,000.00	11/18/2010	Travel					
Stephanie T. Tortusa-MTCC(149-002-1861)	6,360.00	4/17/2015	Travel			6,360.00		
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel					
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	4/20/2011	Special Activity					
<b>TOTAL</b>	<b>2,762,754.15</b>			<b>1,240,750.00</b>	<b>18,535.00</b>	<b>456,156.00</b>	<b>25,407.00</b>	<b>25,480.00</b>
<b>GRAND TOTAL</b>	<b>4,341,389.94</b>			<b>1,554,340.84</b>	<b>543,710.00</b>	<b>1,031,833.00</b>	<b>26,607.00</b>	<b>25,480.00</b>

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**  
 Mgt. and Audit Analyst/IV-OIC

  
**GERARDO P. YALMAYOR, JR.**  
 City Mayor