

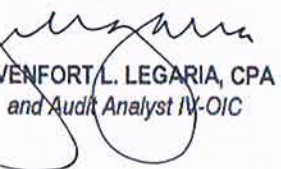
**LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
As of March 31, 2016**

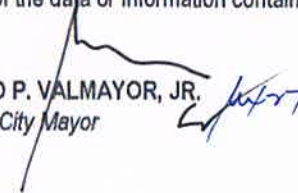
Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
<u>OFFICERS AND EMPLOYEES</u>									
CHAN(123-010-050399143)	244,800.00	6/16/2015	Special Activity			244,800.00			
ER DE ASIS(123-010-081892185)	456,750.00	1/15/2016	Special Activity	456,750.00					
GUSTILO(123-010-020101120)	13,168.50	7/31/2007	Special Activity						13,168.50
INNIE SAYSON(123-010-090106296)	170,000.00	4/1/2015	Special Activity			170,000.00			
INNIE SAYSON(123-010-090106296)	282,505.00	4/1/2015	Special Activity			282,505.00			
DA APURADO(123-010-021500151)	500,000.00	7/13/2015	Special Activity			500,000.00			
ROLYNNE DAYAO(123-010-081895166)	30,000.00	11/27/2014	Special Activity			30,000.00			
UTISTA(123-010-01164268)	34,560.00	2/26/2016	Special Activity	34,560.00					
A CASTEN(123-005-06010282)	114,695.95	12/31/2006	Special Activity						114,695.95
IAS(123-010-090104496)	456,750.00	2/10/2016	Special Activity	456,750.00					
	2,303,229.45			948,060.00	.	1,227,305.00	.	.	127,864.45
<u>OFFICERS AND EMPLOYEES</u>									
AMOS(148-090100230)	4,355.00	3/18/2016	Travel	4,355.00					
RECALEX JR C(148-080107319)	37,670.11	2/11/2016	Travel	37,670.11					
OLIA BROCE(148-051600221)	15,998.00	2/11/2016	Travel	15,998.00					
ELFIN JR. VENTING(148-011173257)	1,120.00	4/10/2015	Travel			1,120.00			
RA LUZ BURGOS(148-051600113)	23,500.00	2/16/2016	Travel	23,500.00					
A AMISCUA(148-110196121)	25,618.00	3/23/2016	Travel	25,618.00					
GUSTILO(148-020101120)	1,120.00	4/10/2015	Travel			1,120.00			
STOPHER PAUL SAINZ(148-070101239)	11,878.00	2/18/2016	Travel	11,878.00					
POMAR(148-100208338)	32,975.00	2/11/2016	Travel	32,975.00					
BIO(148-120900383)	2,171,000.00	2/2/2016	Travel	2,171,000.00					
CHELLE RABAYA(148-030101392)	23,726.00	7/3/2012	Travel						23,726.00
ROSO REX ANTONIO(148-080293133)	2,822.50	12/8/2009	Travel						2,822.50

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	
os(149-002-0050)	3,110.00	PRIOR 2006	Travel							3,110.00
AS-CELESTE-RTC(149-002-169)	22,780.00	10/2/2015	Travel			22,780.00				
uan(149-002-183)	7,260.00	3/6/2013	Travel					7,260.00		
-PNP(149-002-1856)	3,378.00	2/27/2015	Travel				3,378.00			
9-002-0040)	5,450.00	PRIOR 2006	Travel							5,450.00
49-002-0063)	392,935.00	11/11/2014	Special Activity		392,935.00					
P(149-002-0056)	5,630.00	PRIOR 2006	Travel							5,630.00
SE(149-002-164)	18,220.00	3/6/2013	Travel					18,220.00		
a - DEPEd(149-002-1876)	64,800.00	11/27/2015	Special Activity			64,800.00				
l-PNP(149-002-0049)	3,378.00	2/27/2015	Travel				3,378.00			
n(149-002-0053)	1,500.00	PRIOR 2006	Travel							1,500.00
ILG(149-002-0058)	2,230.00	PRIOR 2006	Travel							2,230.00
49-002-0039)	1,528.00	PRIOR 2006	Travel							1,528.00
rigues - JLNHS(149-009-000001)	393,000.00	11/13/2015	Special Activity			393,000.00				
rigues - JLNHS(149-009-000001)	218,150.00	11/13/2015	Special Activity			218,150.00				
NGSON-DEPED(149-002-0115)	10,290.00	2/1/2008&11/19/09	Travel							10,290.00
BUTAN-RTC(149-002-172)	18,450.00	2/2/2016	Travel	18,450.00						
P. BAHINTING(149-002-173)	325,300.00	12/11/2015	Special Activity		325,300.00					
Rizon-RTC(149-002-1868)	22,780.00	10/2/2015	Travel			22,780.00				
JAS PONCE-RTC(149-002-165)	8,455.00	5/30/2014	Travel				8,455.00			
49-002-0035)	4,000.00	PRIOR 2006	Travel							4,000.00
z-BFP(149-002-0104)	16,000.00	2/23/2016	Travel	16,000.00						
ela(149-002-0113)	25,638.65	11/30/2007	Travel							25,638.65
H.(149-005-0013)	248,400.00	3/2/2016	Travel	248,400.00						
Templado-MTCC(149-002-0085)	15,980.00	3/12/2015	Travel			15,980.00				
on(149-002-0046)	5,658.00	PRIOR 2006	Travel							5,658.00
PNP(149-002-0028)	6,778.00	PRIOR 2006	Travel							6,778.00
9-002-0042)	5,510.00	PRIOR 2006	Travel							5,510.00
002-0041)	5,814.00	PRIOR 2006	Travel							5,814.00
lana - DEPEd(149-002-1879)	5,402.00	2/12/2016	Travel	5,402.00						
um-MTCC(149-002-0023)	2,000.00	11/18/2010	Travel							2,000.00
- DEPEd(149-002-1878)	5,402.00	2/12/2016	Travel	5,402.00						
sa-MTCC(149-002-1861)	6,360.00	4/17/2015	Travel			6,360.00				

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
9-002-0052)	2,070.00	PRIOR 2006	Travel						2,070.00
hilos PNP(149-002-0101)	735,000.00	4/20/2011 & 1/15/2016	Special Activity/Travel		15,000.00				720,000.00
City Prosecutor's Office(149-002-1847)	14,577.84	3/8/2016	Travel	14,577.84					
	2,839,148.99			324,811.84	733,235.00	759,240.00	15,211.00	25,480.00	981,171.15
	7,627,933.68			3,704,417.58	735,310.00	1,999,221.00	19,341.00	25,480.00	1,144,164.10

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.


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


GERARDO P. VALMAYOR, JR.
City Mayor