

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
As of September 30, 2021

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Not Yet Due	Amount Due				
					Current			Past Due	
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
<u>ADVANCES TO SPECIAL DISBURSING OFFICER</u>									
GUSTILO, RENATO YU(10305030-001-070101242)	2,775,000.00	22.07.2021	Special Activity	2,775,000.00					
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	31.12.2006	Special Activity						
TIHUME, RICA V.	500,000.00	11.08.2021	Special Activity	500,000.00					
ITABAG, ROWENA T.	500,000.00	07.07.2021	Special Activity	500,000.00					
TOTAL	3,889,695.95			3,775,000.00	-	-	-	-	-
<u>ADVANCES TO OFFICERS AND EMPLOYEES</u>									
SOLLESTA, MA. NOVAH R.	6,000.00	02.08.2021	Virtual Training	6,000.00					
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	03.07.2012	Travel						
PALMA, RODNEY YULO(148-030308328)	1,200.00	15.05.2014	Travel						
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	03.07.2007	Travel						
TOTAL	39,506.00			6,000.00	-	-	-	-	-
<u>OTHER RECEIVABLES</u>									
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						
Carlos D. Montaña-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel						
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel						
Danilo A. Zuniega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel						
Dioscoro Ramientos(149-002-0050)	3,110.00	PRIOR 2006	Travel						
Elizabeth s. Lopez-PNP(149-002-1856)	3,378.00	27.02.2015	Travel						
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 2006	Travel						
Jaime T. Valle-PNP(149-002-0056)	5,630.00	31.03.2006	Travel						
Jorecto S. Rabacal-PNP(149-002-0049)	3,378.00	27.02.2015	Travel						
Jose Jovencio Sion(149-002-0053)	1,500.00	PRIOR 2006	Travel						
Josefina C. Yap-DILG(149-002-0058)	2,230.00	31.03.2006	Travel						
Ludovico Eslana(149-002-0039)	1,528.00	PRIOR 2006	Travel						
Maribeth Celeste(149-002-0035)	4,000.00	PRIOR 2006	Travel						
Mary Jude H. Juntela (149-002-0113)	25,638.65	PRIOR 2006	Travel						
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel						
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00	31.03.2006	Travel						

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Not Yet Due	<i>A m o u n t D u e</i>				
					C u r r e n t			P a s t D u e	
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
Raul Loquinario(149-002-0042)	5,510.00	PRIOR 2006	Travel						
Romeo Leyte(149-002-0041)	5,814.00	31.03.2006	Travel						
Rommel S. Marcellana (149-002-1879)	5,402.00	2/12/2016	Travel						
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel						
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity						
TOTAL	855,561.65				-	-	-	-	-
GRAND TOTAL	4,784,763.60			3,781,000.00	-	-	-	-	-

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
City Accountant

HON. RENATO Y. GUSTILO
City Mayor

3 years & above
114,695.95
114,695.95
23,726.00
1,200.00
8,580.00
33,506.00
11,583.00
1,590.00
1,866.00
6,068.00
13,690.00
13,690.00
3,110.00
3,378.00
5,450.00
5,630.00
3,378.00
1,500.00
2,230.00
1,528.00
4,000.00
25,638.65
5,658.00
6,778.00

3 years & above
5,510.00
5,814.00
5,402.00
2,070.00
720,000.00
855,561.65
1,003,763.60

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of September 30, 2019

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>DUE FROM OFFICERS AND EMPLOYEES</u>									
ARTILLAGA, ELMER DE ASIS(123-010-081892185)	479,600.49	27.06.2019	Special Activity			479,600.49			
BINGHAY, MA. CECILIA SUZETTE COMBATE(123-010-0701065)	100,440.00	23.08.2019	Special Activity	100,440.00					
CUI, MARK EUSEBIO(123-010-120900383)	121,000.00	23.09.2019	Special Activity	121,000.00					
LIM, RAY JOHN DOLLOSA(123-010-011173254)	40,000.00	19.09.2019	Special Activity	40,000.00					
MIRANDE, CYNTHIA AMARANTE(123-010-061600184)	475,860.00	16.07.2019	Special Activity	475,860.00					
NORBE, GABRIEL GUILLEN(123-010-010308644)	30,800.00	16.09.2019	Special Activity	30,800.00					
PEÑALOSA, JOSE DENNIS VILLAMIL(123-010-071806575)	177,795.00	15.08.2019	Special Activity	177,795.00					
SABALLA, JENNIFER BARTOLOME(123-010-070107627)	297,490.00	26.03.2019	Special Activity			297,490.00			
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	31.12.2006	Special Activity						114,695.95
WEE, ANTHONY SALIGUMBA(123-010-071608683)	2,160,000.00	22.07.2019	Special Activity		2,160,000.00				
YAP, JOSE ARIS BATOCAEL(123-031098148)	16,216.00	11.09.2019	Special Activity	16,216.00					
TOTAL	4,013,897.44			962,111.00	2,160,000.00	777,090.49	-	-	114,695.95
<u>ADVANCES TO OFFICERS AND EMPLOYEES</u>									
ALIGATO, MA. ELISA BACASMAS(148-110608691)	3,966.00	16.08.2019	Travel	3,966.00					
ALMARAS, REBECCA VELASCO(148-010300142)	9,890.00	23.08.2019	Travel	9,890.00					
ANTONIO, MAGNOLIA BROCE(148-051600221)	3,520.00	13.09.2019	Travel	3,520.00					
AVENIR, MARIEL MARGAHA(148-031601231)	5,640.00	30.09.2019	Travel	5,640.00					
BACURNAY, JB SPRING CAÑETE(148-070108683)	14,500.00	01.08.2019	Travel	14,500.00					
BARING, GLEAN AMARILA(148-011173253)	9,890.00	23.08.2019	Travel	9,890.00					
BOLIVAR, AMY GRACE OFAMIN(148-112808338)	9,890.00	23.08.2019	Travel	9,890.00					
CATEDRAL, SHARON SARNO(148-02164268)	14,961.18	05.08.2019	Travel	14,961.18					
CHAVEZ, JOSE WINNIE SAYSON(148-090106296)	1,600.00	11.09.2019	Travel	1,600.00					
DESPABELADERO, MARIA TERESA TOMARONG(148-0616951)	10,460.00	08.07.2019	Travel		10,460.00				
DIAZ, MAE PERPETUA DEMETRIA(148-070202430)	1,603.00	07.08.2019	Travel		1,603.00				
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	03.07.2012	Travel						23,726.00
FLORES, REDEMPTION DOMINGO(148-110608692)	3,596.00	16.08.2019	Travel	3,596.00					
GADIANE, SANDEE ARTAJO(148-070199211)	17,226.00	14.03.2019	Travel		17,226.00				
GOMO, ANALOU F(148-080309354)	7,120.00	13.09.2019	Travel	7,120.00					
LAYUMAS, CRESALINA CACANOG(148-070199185)	3,966.00	16.08.2019	Travel	3,966.00					
MIRANDE, CYNTHIA AMARANTE(148-061600184)	8,270.00	13.09.2019	Travel	8,270.00					
MONDRAGON, NOEL S(148-03026294)	1,620.00	26.09.2019	Travel	1,620.00					
OBERES, FELIX MICHAEL FORMARAN(148-030800360)	4,435.00	18.01.2019	Travel	4,435.00					
PALMA, RODNEY YULO(148-030308328)	1,200.00	15.05.2014	Travel						1,200.00
PEROMINGAN, ELVIRA ZAPA(148-110608693)	3,571.00	16.08.2019	Travel	3,571.00					

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	
REYES, ILDEFONSO CANOY(148-030101116)	2,355.00	22.08.2019	Travel	2,355.00						
RIGOR, LAVERN TUGBO(148-08015292)	9,994.00	18.09.2019	Travel	9,994.00						
SABALLA, JENNIFER BARTOLOME(148-070107627)	4,220.00	16.08.2019	Travel	4,220.00						
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	03.07.2007	Travel							8,580.00
SILVA, EDDIEFLOR CAPARIDA(148-020100115)	1,620.00	26.09.2019	Travel	1,620.00						
SUICO, NOEL ECHEVARRIA(148-032200363)	9,229.00	17.09.2019	Travel	9,229.00						
TALORONG, MAUREEN LIM(148-031600361)	31,500.00	17.06.2019	Travel		31,500.00					
URSAL, IAN DARYLL MAINIT(148-100306582)	14,953.00	26.04.2019	Travel			14,953.00				
VARGAS, NOVELYN CENA(148-110608690)	3,566.00	16.08.2019	Travel	3,566.00						
TOTAL	246,667.18			137,419.18	60,789.00	14,953.00	-	-		33,506.00

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of September 30, 2019

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
OTHER RECEIVABLES									
Adel dela Paz Bautista-BFP(149-002-0029)	11,583.00	PRIOR 2006	Travel						11,583.00
Alfonso Clamonte(149-002-0036)	1,590.00	PRIOR 2006	Travel						1,590.00
Allarce, Judith M.(149-005-0012)	35,200.00	16.02.2009	Travel						35,200.00
Angelico Tomarong-RTC(149-002-0055)	15,390.00	27.03.2015	Travel						15,390.00
Anthony S. Wee-ABC(149-006-0019)	18,921.00	03.06.2008	Travel						18,921.00
Carlos D. Montaña-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel						1,866.00
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						6,068.00
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel						13,690.00
Danilo A. Zuniega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel						13,690.00
Dioscoro Ramientos(149-002-0050)	3,110.00	PRIOR 2006	Travel						3,110.00
Elizabeth s. Lopez-PNP(149-002-1856)	3,378.00	27.02.2015	Travel						3,378.00
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 2006	Travel						5,450.00
Jaime T. Valle-PNP(149-002-0056)	5,630.00	31.03.2006	Travel						5,630.00
Jorecto S. Rabacal-PNP(149-002-0049)	3,378.00	27.02.2015	Travel						3,378.00
Jose Jovencio Sion(149-002-0053)	1,500.00	PRIOR 2006	Travel						1,500.00
Josefina C. Yap-DILG(149-002-0058)	2,230.00	31.03.2006	Travel						2,230.00
Ludovico Eslana(149-002-0039)	1,528.00	PRIOR 2006	Travel						1,528.00
Maribeth Celeste(149-002-0035)	4,000.00	PRIOR 2006	Travel						4,000.00
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel						5,658.00
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00	31.03.2006	Travel						6,778.00
Raul Loquinario(149-002-0042)	5,510.00	PRIOR 2006	Travel						5,510.00
Romeo Leyte(149-002-0041)	5,814.00	31.03.2006	Travel						5,814.00
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity						720,000.00
TOTAL	891,962.00			-	-	-	-	-	891,962.00