

LGU-SAN CARLOS CITY
UNLIQUIDATED CASH ADVANCES
 As of December 31, 2020

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	3 years & above
ADVANCES TO SPECIAL DISBURSING OFFICER										
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	31.12.2006	Special Activity							114,695.95
ALINGASA, JOE RECALEX JR C(10305030-001-08010731)	500,000.00			500,000.00						
MIRANDE, CYNTHIA AMARANTE(10305030-001-0616001)	500,000.00			500,000.00						
Saballa, Jennifer Bartolome(10305030-001-00000)	615,000.00					615,000.00				
DEOGRACIAS, DORCAS PASILAN(10305030-001-111607)	387,000.00			387,000.00						
TOTAL	2,116,695.95			387,000.00	1,000,000.00	-	615,000.00	-	-	114,695.95
ADVANCES TO OFFICERS AND EMPLOYEES										
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	03.07.2012	Travel							23,726.00
PALMA, RODNEY YULO(148-030308328)	1,200.00	15.05.2014	Travel							1,200.00
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	03.07.2007	Travel							8,580.00
TOTAL	33,506.00			-	-	-	-	-	-	33,506.00
DUE FROM OFFICERS AND EMPLOYEES										
BINGHAY, MA. CECILA SUZETTE C.	5,800.00		Travel	5,800.00						
TOTAL	5,800.00			5,800.00	-	-	-	-	-	-
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
Anthony S. Wee-ABC(149-006-0019)	18,921.00	03.06.2008	Travel							18,921.00
Carlos D. Montaño-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
Mary Jude H. Juntela (149-002-0113)	25,638.65	PRIOR 2006	Travel							25,638.65

Name of Debtor (in alphabetical order)	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	3 years & above
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
Rommel S. Marcellana (149-002-1879)	5,402.00	2/12/2016	Travel							5,402.00
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel							2,070.00
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity							720,000.00
TOTAL	874,482.65				-	-	-	-	-	874,482.65
GRAND TOTAL	3,030,484.60			392,800.00	1,000,000.00	-	615,000.00	-	-	1,022,684.60

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