

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of September 30, 2022

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
ADVANCES TO SPECIAL DISBURSING OFFICER									
BINGHAY, MA. CECILIA SUZETTE COMBATE(10305030-0	217,400.00	29.09.2022	Special Activity	217,400.00					
DEOGRACIAS, DORCAS PASILAN(10305030-001-1116076	50,000.00	12.08.2022	Special Activity	50,000.00					
GUSTILO, RENATO YU(10305030-001-070101242)	3,975,000.00	03.08.2022	Special Activity	3,975,000.00					
REANTUCO, JR, VIRGILIO ALMODIEN(10305030-001-010	33,500.00	02.06.2022	Special Activity				33,500.00		
TIHUME, RICA VINAS(10305030-001-090104496)	50,000.00	21.09.2022	Special Activity	50,000.00					
TOTAL	4,325,900.00			4,292,400.00	-	-	33,500.00		
ADVANCES TO OFFICERS AND EMPLOYEES									
ALVAREZ, ELSIE MAY CUI(10305040-01-122999111)	13,630.00	23.08.2022	Travel	13,630.00					
ANTONIO, MAGNOLIA BROCE(10305040-01-051600221)	6,618.00	28.09.2022	Travel	6,618.00					
AUDITOR, GLENY ANN ABAYON(10305040-01-081700850	24,360.00	15.03.2022	Travel				24,360.00		
BANTILLO, GINA LEBRILLA(10305040-01-020100185)	1,140.00	28.09.2022	Travel	1,140.00					
BINGA-AN, SYLMARIZ MARIE SARNO(10305040-01-01030	570.00	28.09.2022	Travel	570.00					
BUNCALAN, MARIA CIELO NEMENZO(10305040-01-02010	18,500.00	16.09.2022	Travel	18,500.00					
CABILI, VICTORIANA COBBOL(10305040-01-070101238)	90,000.00	07.09.2022	Travel	90,000.00					
CHAVEZ, JOSE WINNIE SAYSON(10305040-01-09010629	12,245.00	14.09.2022	Travel	4,880.00	7,365.00				
CUDIAS, JUEYONA MERCADO(10305040-01-012303123)	12,180.00	07.09.2022	Travel	12,180.00					
DELUBIO, MUSOLINI, JR. BERMEJO(10305040-01-051600	24,140.00	16.05.2022	Travel			24,140.00			
EBORA, MAY ROCHELLE RABAYA(10305040-01-0301013	23,726.00	03.07.2012	Travel						
JIMENA, ROWELL G(10305040-01-010505505)	570.00	28.09.2022	Travel	570.00					
MASCADA, JOAN BUCAR(10305040-01-010309717)	570.00	28.09.2022	Travel	570.00					
MONDERO, ALIE DOLOR(10305040-01-070205528)	1,980.00	07.09.2022	Travel	1,980.00					
MORALES, RAUL, JR. B(10305040-01-010505506)	570.00	28.09.2022	Travel	570.00					
OBERES, FELIX MICHAEL FORMARAN(10305040-01-0308	32,679.00	29.06.2022	Travel			32,679.00			
ORTEGA, RAYMUND BATAYOLA(10305040-01-081700841	11,040.00	31.08.2022	Travel	11,040.00					
PABALATE, BILJIE LAUREJAS(10305040-01-010302919)	18,500.00	16.09.2022	Travel	18,500.00					
PALABRICA, FRANCISCO GABO(10305040-01-030100360	5,220.00	26.09.2022	Travel		5,220.00				
PASICARAN, LUCEL CANOY(10305040-01-070100373)	13,160.08	23.08.2022	Travel	13,160.08					
SILLE, JR, LYNDON MARUJ(10305040-01-010308642)	31,200.00	16.09.2022	Travel	31,200.00					
TAMBASEN, RENZIE MAE BAWIC(10305040-01-08170084	24,360.00	15.03.2022	Travel				24,360.00		
TOTAL	366,958.08			225,108.08	12,585.00	56,819.00	48,720.00	-	-
OTHER RECEIVABLES									
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						
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						

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					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
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	PRIOR 2006	Travel						
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 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						
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel						
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	801,959.00				-	-	-	-	-
GRAND TOTAL	5,494,817.08			4,517,508.08	12,585.00	56,819.00	82,220.00	-	-

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
23,726.00
23,726.00
11,583.00
1,590.00
6,068.00

3 years & above
13,690.00
3,110.00
3,378.00
5,450.00
3,378.00
1,500.00
2,230.00
1,528.00
4,000.00
5,658.00
5,510.00
5,814.00
5,402.00
2,070.00
720,000.00
801,959.00
825,685.00

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
<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						
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				-	-	-	-	-