

UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

Province, City or Municipality:

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 years and above
ARLENE ANGELES	450.00	7/2/13	Seminar					450.00	
ABELINE ARQUIZA	40,500.00	9/9/14	CA Financial asst.				40,500.00		
EDNA CAMERINO	235,050.00	2/4/16	Medical Asst			#####			
RONALDO CALINGASAN	47,700.00	4/1/16	63RD Assn Mun Health Cebu 4/13/16		47,700.00				
SALVE SEVERO	7,200.00	6/1/16	Seminar brgy Peace and Order Batangas	7,200.00					
ANICIA GUENO	144,900.00	6/10/16	Transpo accom 12th Math Singapore 7/29-8/1/16	144,900.00					
ALEJANDRO HERRERA	49,353.46	6/21/16	Reg and emission	49,353.46					
RUBY PROTACIO	903,400.00	6/30/16	Hon DCW RTC MTC FIRE June	903,400.00					
LEONIDA TAPAWAN	6,439,709.67	6/27/16	Wages Hon PNP BNS	6,439,709.67					
CHONA ORDONEZ	915,450.00	6/27/16	Wages Casual June 1-15	915,450.00					
Total	8,783,713.13			8,460,013.13	47,700.00	235,050.00	40,500.00	450.00	0.00

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.


ROSELIE A. PANGILINAN
 City Accountant

HON. EMMANUEL MALIKSI
 City Mayor