

UNLIQUIDATED CASH ADVANCES

As of September 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	
ABELINE ARQUIZA	40,500.00	9/9/14	CA Financial asst.				40,500.00			
EDNA CAMERINO	46,050.00	2/4/16	Medical Asst			46,050.00				
ANNIE DE LEON	22,560.00	9/5/16	training LACE Sept 23-24 Tagaytay	22,560.00						
RONNIE SAPIN	46,200.00	9/16/16	21st Basic Meat Insp course 9/19-10/14	46,200.00						
RAYMOND ARGUELLES	261,786.45	9/19/16	allow.pre-dept, clothing Inst'l Island China 9/20-25	261,786.45						
RONALD MOJICA	46,400.00	9/19/16	3 days sem-workshop 2016 Prov Fede 9/26-28 Legaspi Albay	46,400.00						
RAUL SILVESTRE	46,400.00	9/20/16	4 days sem-workshop 2016 Prov Fede 9/26-28 Legaspi Albay	46,400.00						
MANUEL REYNOLD DELA F	4,061,925.09	9/26/16	wages casual Sept 1-15	4,061,925.09						
ALEJANDRO HERRERA	51,157.76	9/20/16	reg fee & emisiion test #0	51,157.76						
RUBY PROTACIO	1,291,678.22	9/26/16	hon BHW, PLEB, FA,SALARY	1,291,678.22						
MALLY PAREDES	557,451.10	9/30/16	wages LSB Sept 1-15	557,451.10						
MARILOU BRIN	500,000.00	9/23/16	Medical Asst	500,000.00						
CRISTINA CALVELO	892,000.00	9/30/16	Hon DCW9/16-30,RTC,MTC,BJMP, FIRE,IVTS Sept	892,000.00						
Total	7,864,108.62			7,777,558.62	0.00	46,050.00	40,500.00	0.00	0.00	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