

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

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	
EDNA CAMERINO	280,000.00	1/31/17	Medical Asst		280,000.00					
HERMANA REVILLA	500,000.00	03/23/17	Medical Asst	500,000.00						
CHONA ORDONEZ	952,755.00	03/27/17	Wages casual VM/SP March 1-15 17	952,755.00						
MARILOU BRIN	1,607,850.00	03/15/17	Hon DCW BJMP FIRE IVTS	1,607,850.00						
ALEJANDRO HERRERA JR	33,614.66	03/20/17	Reg fee and emission test	33,614.66						
MANUEL RENOLD DELA FUENTE	5,307,703.11	3/29/17	CA wages casual March 1-15	5,307,703.11						
EMMANUEL MALIKSI	7,500,000.00	1/23/17	Confidential & Intelligence fund Jan to March 2017		7,500,000.00					
BELEN VIEGAN	18,000.00	3/20/17	Hon 6 Speakers IPES	18,000.00						
SALVE SEVERO	78,360.00	3/14/17	Travel exp Emergency Me Tech RosarioCavite 3/20-26	78,360.00						
MARY JANE CAMU	9,861.12	3/20/17	Comm Base Drug /27-29 Clark	9,861.12						
RUBY MARIE PELAEZ	34,900.00	3/21/17	Comm Base Drug /27-29 Clark	34,900.00						
CRISTINA ESCARILLA	23,010.00	3/21/17	Seminar/workshop Digital Baguio march 28-31	23,010.00						
ROSA ELMINA VILLARIN	85,000.00	3/24/17	29th National Prosecutor League april 3-7 2017	85,000.00						
Total				8,651,053.89	7,780,000.00	0.00	0.00	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