

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	74,000.00	1/31/17	Medical Asst			74,000.00				
HERMANA REVILLA	500,000.00	06/15/17	Medical Asst	500,000.00						
CHONA ORDONEZ	888,960.00	06/22/17	Casual June 1-15 2017	888,960.00						
MARILOU BRIN	590,250.00	06/27/17	Hon DCW speaker Imust Med asst PDAO	590,250.00						
ALEJANDRO HERRERA JR	56,530.88	06/28/17	Reg fee and emission test	56,530.88						
MANUEL RENOLD DELA FUENTE	12,825,600.00	5/31/17	Subsidy Senior Citizen 1st & 2nd quarter	12,825,600.00						
EMMANUEL MALIKSI	7,500,000.00	4/11/17	Confidential & Intelligence fund April to June 2017		7,500,000.00					
CRISTINA CALVELO	729,000.00	6/29/17	Cash Incentives Araw ng Pagkilala	729,000.00						
RUBY PROTACIO	579,500.00	6/29/17	Hon Court BJMP fire IVTS trainorsports camp	579,500.00						
Total	23,743,840.88			16,169,840.88	7,500,000.00	74,000.00	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