

UNLIQUIDATED CASH ADVANCES

As of September 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	
ARQUIZA ABELINE	78,500.00	8/24/17	Tagaytay Aug 29-31 '17		78,500.00					
DELA FUENTE MANUEL RENOLD	5,881,852.41	9/28/17	Wages Sept 1-15, MA PDAO, DCW	5,881,852.41						
HERRERA ALEJANDRO JR	40,262.44	09/20/17	Reg fee and emission test	40,262.44						
LEGASPI JOEL	28,000.00	7/21/17	CA Hon Badminton Conf		28,000.00					
MALIKSI EMMANUEL	7,500,000.00	7/10/17	Confidential & Intelligence fund July to September 2017		7,500,000.00					
NATO RIZALDY	9,240.00	9/29/17	Seminar/workshop Record Disposition/ Oct 25-27 2017	9,240.00						
ORDONEZ CHONA	892,395.00	09/26/17	Wages VM/SP Sept 1-15 2017	892,395.00						
PROTACIO RUBY	1,002,250.00	9/28/17	CA hon DCW, BJMP, RTC, and BFP travelling exp Bacolod Sept 9-11. 2017	1,002,250.00						
ROPETA EXEQUIEL	56,920.00	9/6/17	Aid BHW July to Aug, hon FAC Bloom Software	2,009,530.00						
TAPAWAN LEONIDA	2,009,530.00	9/20/17								
Total	17,498,949.85			9,892,449.85	7,606,500.00	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