


(Amended Copy)

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND									
As of March 31, 2016									
	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	OVER 3 YEARS
Amla, Benedict	77,040.00	26-Jan-16	Attend PLEASLES/LESAP Seminar - 2/2-6/2016		77,040.00				
Aquino, Earl James	35,560.00	27-Jan-16	Atten 1st quarter VMLP meeting in Manila - 2/15-16/2016		35,560.00				
Baybon, Alejandro	8,890.00	29-Oct-15	Training on organic agriculture- Nueva Ecija			8,890.00			
Bito, Jaime	2,100.00	24-Feb-16	Convey Participants - 2016 PLENRO		2,100.00				
Boling, Ronnel Victor	(400.00)	18-Sep-15	3rd Quarter Natl. Council Assembly of NMYL, Manila -9/22-24/15			(400.00)			
Boling, Oscar	25,000.00	24-Feb-16	Attend PCL interm national assembly - Iloilo City - 3/7-9/2016	25,000.00					
Cabansag, Fe	15,600.00	2-Feb-16	Attend workshop on Building security, measure and control						
			on gov't. records		15,600.00				
Cabatic, Ritchelle	937.00	4-Aug-15	Seminar on Zinc & other micronutrients in BSWM - Q C-8/5-6/15			937.00			
Cabatic, Sandra	(100.00)	15-Apr-15	Annual Prog. on Implementation Review Supplemental Feeding			(100.00)			
Dela Cruz, Carlo	2,386.00	11-Mar-16	Pick-up vaccines for massive dog vaccination @ Quezon City	2,386.00					
De Leon, Rany	27,800.00	20-Apr-15	Attend 4th PCL Congress - Davao			27,800.00			
Delos Santos, Henrietta	(0.40)	1-Sep-14	PHILLBO Convention - Naga - 9/24-26/14				(0.40)		
Domingo, Reselda	3,570.00	1-Dec-15	Pangasinan League of Local Budget Administrators			3,570.00			
Francisco, Virginia	15,480.00	25-Jan-16	Attend 2016 Scinetific Conference in Vigan City-February 3-5/2016		15,480.00				
Humilde, Margielou Orange	18,800.00	1-Feb-16	PCL Seminar - Las Pinas City -02/10-12/2016		18,800.00				
Isla, Fatima Ann	4,000.00	23-Jul-15	Seminar on Ethics & Accountablity			4,000.00			
Lalas, Cloyd Peter	122,000.00	10-Sep-14	Nat'l. Literacy Council Con., Baguio City-9/17-20/14				122,000.00		
Odero, Emmanuel	13,500.00	2007	Sheriffs' Confederation of the Phils.						13,500.00
Ofrancia, Claudio	3,600.00	2003							3,600.00
Perez, Shela Grace	41,640.00	10-Mar-16	Seminar on RA 9184-Manila	41,640.00					
Quintos, Wilfredo	42,000.00	2006	Meals for inmates						42,000.00
Rabadon, Gelbert	18,000.00	16-Jan-15	Bamboo Field Day Vintar - Ilocos Norte				18,000.00		
Ranches, David	7,200.00	3-Mar-16	Attend 5-day Basic Training on Bookeeping in La union	7,200.00					
Sub-total	484,602.60			76,226.00	164,580.00	44,697.00	139,999.60	-	59,100.00

Sub-total forwarded	484,602.60			76,226.00	164,580.00	44,697.00	139,999.60		59,100.00
Raoet, Pamela	101,600.00	2-Feb-16	Attend PHILLBO Annual Nat'l. Convention- Cebu City-3/1-4/2016		101,600.00				
Ravarra, Grace	28,100.00	4-Feb-16	Attend PLENRO - Naga City - March 2-5, 2016		28,100.00				
Romero, Zenaida	23,716.00	29-Feb-16	Attend Nat'l. Conference on Public Librarian-3/7-11,2016	23,716.00					
Sison, Miguel	22,506.00	16-Feb-16	Attend ATOP 1st quarter board meeting - Aklan, Capiz-2/26-29/2016		22,506.00				
Talania, Arceli	7,140.00	16-Feb-16	Attend 16th Nat'l. Convention of LCMCAP- 3/7-10/2016	7,140.00					
Tandoc, Trisha	2,480.00	9-Nov-15	Training on Trauma -= 11//18-20, Baguio City			2,480.00			
Grand Total	670,144.60			107,082.00	316,786.00	47,177.00	139,999.60	-	59,100.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.


 Emelyn C. Acosta
 City Accountant


 Hon. Arthur F. Celeste
 City Mayor

LGU - ALAMINOS CITY


UNLIQUIDATED CASH ADVANCES-GENERAL FUND (RECLASSIFIED AS OTHER RECEIVABLE)

As of March 31, 2016


	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	OVER 3 YEARS
Celeste, Arthur	3,000,000.00	22-Jan-14	Confidential & Intelligence expenses					3,000,000.00	
Celeste, Arthur	3,000,000.00	22-Aug-14	Confidential & Intelligence expenses				3,000,000.00		
Celeste, Arthur	3,000,000.00	2-Sep-13	Confidential & Intelligence expenses					3,000,000.00	
Malay Jr., Ernesto	994,517.80	2005	Diplomatic Corps visit						994,517.80
Muena, Armando	1,674,500.00	2012	Confidential & Intelligence expenses						1,674,500.00
Muena, Armando	117,000.00	2012	Confidential & Intelligence expenses	4,791,500.00					117,000.00
Muena, Armando	3,000,000.00	12-Feb-13	Confidential & Intelligence expenses	9,610,000.00					3,000,000.00
Saltat, Rolie	2,503,500.00	2011	Confidential & Intelligence expenses						2,503,500.00
Saltat, Rolie	1,812,500.00	2011	Confidential & Intelligence expenses						1,812,500.00
Saltat, Rolie	1,524,000.00	2011	Confidential & Intelligence expenses						1,524,000.00
Saltat, Rolie	2,060,000.00	2011	Confidential & Intelligence expenses						2,060,000.00
Saltat, Rolie	1,710,000.00	2012	Confidential & Intelligence expenses						1,710,000.00
Saltat, Rolie	1,660,500.00	2012	Confidential & Intelligence expenses						1,660,500.00
Total	26,056,517.80			-	-	-	3,000,000.00	6,000,000.00	17,056,517.80

Note: Liquidation reports for cash advances for confidential and intelligence purposes granted for the years 2011, 2012, 2013 and January, 2014 were submitted to the Office of the COA Chairwoman. Credit notice was not yet received by the City Government.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.



 Emelyn C. Acosta
 City Accountant




 Hon. Arthur F. Celeste
 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of March 31, 2016

NAME OF DEBTOR	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	OVER 3 YEARS
Nacional, Villa	63,000.00	7/14/2015	NLEX Tara na sa Norte Tourism			63,000.00			
TOTAL	63,000.00			-	-	63,000.00	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.



 Emelyn C. Acosta
 City Accountant




 Hon. Arthur F. Celeste
 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of March 31, 2016

NAME OF DEBTOR	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	OVER 3 YEARS	
Amil, Angela	83,976.00	5-Feb-16	Attend Pagbibigay impormasyon sa pamamagitan ng Pagtatanghal - General Santos - 2/22-25/2016		83,976.00					
Lazo, Maribel	36,072.00	9-Oct-15	Expenses for 6 participants to the Sanayguro seminar		36,072.00					
Soriano, Abraham	3,500.00	1995								3,500.00
Vilanos, Bella	44,800.00	15-Jan-16	Attend regional Festival of Talents - Tagaytay		44,800.00					
TOTAL	168,348.00			-	164,848.00	-	-	-		3,500.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.



 Emelyn C. Acosta
 City Accountant



 Hon. Athan F. Celeste
 City Mayor