


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of March 31, 2017

	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	
Abarra, Ronaldo	-	16-Feb-17	Attend Phil.Vet. Medical Assn. Conference in Baguio City on 2/21-24/2017							
Aglibot, Rolanto T.	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017							
Aglibot, Rolanto T.			Attend mainstreaming in the DDR-CCA Comprehensive Dev't. in Dagupan City							
	7,600.00	10-Mar-17	on 3/14-17/2017	7,600.00						
Alcantara, Arleen	-	17-Feb-17	Attend R1AA meet 2017 in Vigan, Ilocos Sur on 3/3-8, 2017							
Amla, Benedict	-	14-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017							
Amores, Jerome			Attend mainstreaming in the DDR-CCA Comprehensive Dev't. in Dagupan City							
	1,002.00	10-Mar-17	on 3/14-17/2017	1,002.00						
Anonuevo, Roel	-		Attend 2017 Land Tenure Conference in Manila on 2/8-9/2017							
Asuncion, Giovanni	-	16-Feb-17	Attend Phil.Vet. Medical Assn. Conference in Baguio City on 2/21-24/2017							
Bacay, Raul	776.00	13-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		776.00					
Baliton, Shirley	-	15-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17							
Balza, Eduardo	194.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		194.00					
Bautista, Mario	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17							
Briboneria, Ma. Jessica	-	25-Jan-17	Attend 2017 Land Tenure Conference in Manila on 2/8-9/2017							
Caasi, Joel	-	16-Feb-17	Attend Phil.Vet. Medical Assn. Conference in Baguio City on 2/21-24/2017							
Camba, Roel	-	1-Mar-17	Attend Regional Tech. Conference of MEAP & PABO in Dagupan City on 3/15-17/17							
Campos, Jodan	22,800.00	10-Mar-17	Attend PhilBO Convention in Davao City on 4/4-7/2017	22,800.00						
Caranay, Princess Eliza			Attend mainstreaming in the DDR-CCA Comprehensive Dev't. in Dagupan City							
	6,800.00	10-Mar-17	on 3/14-17/2017	6,800.00						
Curameng, Jeremias	-	1-Mar-17	Attend Regional Tech. Conference of MEAP & PABO in Dagupan City on 3/15-17/17							
Dela Cruz, Arnold	-	16-Feb-17	Attend Phil.Vet. Medical Assn. Conference in Baguio City on 2/21-24/2017							
Dela Cruz, Ma. Elena			Attend mainstreaming in the DDR-CCA Comprehensive Dev't. in Dagupan City							
	-	10-Mar-17	on 3/14-17/2017							
Dela Cruz, Shirley	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017							
De Castro, Felix	23,400.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		23,400.00					
De Leon, Ronald	-	16-Feb-17	Officia travel in Manila to convey employees to attend PHALTRA on 2/21 & 24/2017							
Delos Santos, Henrietta	22,800.00	10-Mar-17	Attend PhilBO Convention in Davao City on 4/4-7/2017	22,800.00						


Enriquez, Pelagio	194.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		194.00				
Gabriel, Rufina	15,600.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		15,600.00				
Garcia, Eduardo			Attend Orientation on the amended JMC on Localization of Women in						
	-	13-Mar-17	Dagupan City on 3/20-21/2017						
Garcia, Floriza	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Hernaiz, Manuel			Attend mainstreaming in the DDR-CCA Comprehensive Dev't. in Dagupan City						
	1,322.00	10-Mar-17	on 3/14-17/2017		1,322.00				
Hipona, Eunice	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Humilde-Versosa, Margielou Orange			Attend Nat'l. Congress and Election of Exec. Council in Pasay City on						
	21,840.00	20-Feb-17	2/23-25/2017		21,840.00				
Malubag, David	2,080.00	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017		2,080.00				
Montemayor, Alex	194.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		194.00				
Montemayor, Shirlyn	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Mentoya, Gloria	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Mentoya, Gloria	22,800.00	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017		22,800.00				
Mina, Merilyn	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Muhammad, Fatima	22,800.00	10-Mar-17	Attend PhilBO Convention in Davao City on 4/4-7/2017		22,800.00				
Pasagoy, Leonard	14,520.00	20-Feb-17	Attend Basic Meat Inspection Training Course in Sta. Barbara on 2/27 to 3/24/2017		14,520.00				
Perez, Jose Antonio Miguel	19,560.00	20-Feb-17	Attend Nat'l. Congree and Election of Exec. Council in Pasay City on 2/23-25/2017		19,560.00				
Piol, Maria Celia	776.00	13-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		776.00				
Racho, Joselito	194.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		194.00				
Radoc, Elizabeth			Attend nat'l. training on community-based on drug demand reduction in						
	15,100.00	7-Mar-17	Pampanga on 3/26-29/2017		15,100.00				
Ramiscal, Merlinda	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Ranches, Debbie	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Ranoy, Froebel	428.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		428.00				
Rapues, Ramil	-	1-Mar-17	Attend R1AA in Vigan on 3/3-8/2017						
Romero, Zenaida	-	1-Mar-17	Atten Nat'l. Conference of Librarian in Davao on 3/14-17/2017						
Rosario, Wilson	-	1-Mar-17	Attend Regional Tech. Conference of MEAP & PABO in Dagupan City on 3/15-17/17						
Ruiz, Imelda			Attend nat'l. training on community-based on drug demand reduction in						
	15,100.00	7-Mar-17	Pampanga on 3/26-29/2017		15,100.00				
Ruiz, Myra	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Ruiz, Rowena	-	7-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Ruiz, Rowena	29,900.00	10-Mar-17	Attend PhilBO Convention in Davao City on 4/4-7/2017		29,900.00				
Sison, Carolyn Dizon	11,500.00	28-Feb-17	Attend PCL Nat'l. Assembly in Manila on 3/8-10/2017		11,500.00				
Soneja, Irene	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Soriano, Domiciano	-	28-Feb-17	Attend Civil Service Leadership Training on 3/14-15/2017 in Quezon City						
Soriano, Norilyn	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						

Soriano, Romina	-	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17						
Tablang, Josefina	194.00	14-Feb-17	Attend Seminar workshop on PLEASES & LESAP at Pampanga on 2/22-24/17		194.00				
Talania, Arceli	15,460.00	7-Mar-17	Attend seminar/workshop on Agri. Extra Managers on 3/27-30/217 in Bacolod	15,460.00					
Tandoc, Trisha			Attend nat'l. training on community-based on drug demand reduction in						
	15,100.00	7-Mar-17	Pampanga on 3/26-29/2017	15,100.00					
Terrado, Marina	-	13-Feb-17	Attend PHALTRA Seminar Workshop in Pasay City on 2/21-24/2017						
Tugade, Mary Jane			Attend Leave Administration Course for Effectiveness in CSC La Union						
	-	7-Mar-17	on 3/21-22/2017						
Vale, Luz	-	14-Feb-17	Attend Seminar workshop on PLEASES 7 LESAP at Pampanga on 2/22-24/17						
Velano, Arlene			Attend Leave Administration Course for Effectiveness in CSC La Union						
	-	7-Mar-17	on 3/21-22/2017						
Victo, Oliver	-	14-Feb-17	Attend Seminar workshop on PLEASES 7 LESAP at Pampanga on 2/22-24/17						
Odero, Emmanuel	13,500.00	2007	Sheriffs' Confederation of the Phils.						13,500.00
Ofrancia, Claudio	3,600.00	2003							3,600.00
Quintos, Wilfredo	42,000.00	2006	Meals for inmates						42,000.00
Grand Total	369,134.00			187,284.00	122,750.00	-	-	-	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-HINP
As of March 31, 2017

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	-	-

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 Emelyn C. Acosta
 City Accountant




 Hon. Arthur F. Celeste
 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of March 31, 2017

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	
Soriano, Abraham	3,500.00	1995								3,500.00
Fernandez, Aguedo	-	01/12/2017	Attend National School Pres Conference in Dipolog City, Zamboanga on 1/18-28/2017							
Guerrero, Orlando	32,464.00	02/27/2017	Attend Likhang Dula at UP Los Banos on 3/1-4/2017		32,464.00					
Ranoy, Elisa	409,879.56	01/12/2017	Attend National School Pres Conference in Dipolog City, Zamboanga on 1/18-28/2017		409,879.56					
Sindayen, Wilfredo	0.04	01/12/2017	Attend National School Pres Conference in Dipolog City, Zamboanga on 1/18-28/2017		0.04					
Sison, Danilo	0.04	01/12/2017	Attend National School Pres Conference in Dipolog City, Zamboanga on 1/18-28/2017		0.04					
Viray, Arturo	30,000.00	02/27/2017	Attend RIAA in Vigan March 2-8, 2017		30,000.00					
TOTAL	475,843.64			-	472,343.64	-	-	-	-	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. Arthur F. Celeste
 City Mayor