


**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
<b>Grand Total</b>	<b>369,134.00</b>			<b>187,284.00</b>	<b>122,750.00</b>	-	-	-	<b>59,100.00</b>

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.


  
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 Emelyn C. Acosta  
 City Accountant

  
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 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		
<b>TOTAL</b>	<b>63,000.00</b>			-	-	-	<b>63,000.00</b>	-	-

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 Emelyn C. Acosta  
 City Accountant


  
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 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					
<b>TOTAL</b>	<b>475,843.64</b>			-	<b>472,343.64</b>	-	-	-	-	<b>3,500.00</b>

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 Emelyn C. Acosta  
 City Accountant

  
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