

LGU - ALAMINOS CITY

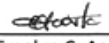
UNLIQUIDATED CASH ADVANCES-GENERAL FUND (RECLASSIFIED AS OTHER RECEIVABLE)

As of June 30, 2016

of September 30, 20	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-GENERAL FUND

As of June 30, 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	8,140.00	6/8/2017	Attend 2-day roll out on Internal Audit Manual by ALBA I in Vigan City on June 14-16, 2017	8,140.00					
Acosta, Gaspar	9,200.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		9,200.00				
Alcantara, Allan	9,200.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		9,200.00				
Alcantara, Armel	11,037.00	5/7/2017	Attend 12th ANC PAGSO May 31-June 3 Lapasan Cagayan De Oro City		11,037.00				
Bacay, Raul	31,520.00	6/1/2017	Attend 2nd quarter NEONB in Bacolod City on June 14-16, 2017	31,520.00					
Bernabe, Rolever	4,095.00	5/5/2017	Attend 12th ANC PAGSO May 31-June 3 Lapasan Cagayan De Oro City		4,095.00				
Camba, Roel	12,500.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		12,500.00				
Camba, Wilson	5,856.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		5,856.00				
Dela Cruz, Alvin	5,000.00	4/18/2017	Attend official travel in Manila on 4/19/17		5,000.00				
De Castro, Felix	28,820.00	5/26/2017	2nd qtr NEO-NB Meeting and CLLEP 6/14-16 SMX Convention Center Bacolod		28,820.00				
De Leon, Rany	31,520.00	5/16/2017	2nd qtr NEO-NB Meeting and CLLEP 6/14-16 SMX Convention Center Bacolod		31,520.00				
Gabriel, Rufina	28,820.00	5/26/2017	2nd qtr NEO-NB Meeting and CLLEP 6/14-16 SMX Convention Center Bacolod		28,820.00				
Manalastas, Mylene	2,000.00	6/1/2017	Attend SUMVAC in San Carlos City on June 1-3, 2017	2,000.00					
Martinez, Bonifacio, Jr.	9,200.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		9,200.00				
Oreta, Maribel	8,181.00	5/5/2017	Attend 12th ANC PAGSO May 31-June 3 Lapasan Cagayan De Oro City		8,181.00				
Pasagoy, Sergio	9,200.00	5/30/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017	9,200.00					
Perez, Jose Antonio Miguel	58,920.00	6/5/2017	Attend Nat'l. Executive Board Meeting & UP/NCPAG Lectures in Naga on June 21-23, 2017	58,920.00					
Rabago, Perlito	28,820.00	5/25/2017	2nd qtr NEO-NB Meeting and CLLEP 6/14-16 SMX Convention Center Bacolod	28,820.00					
Ramos, Maricel	6,556.00	5/5/2017	Attend 12th ANC PAGSO May 31-June 3 Lapasan Cagayan De Oro City		6,556.00				
Ranches, Roland	5,856.00	5/29/2017	Attend PICE Midyear Convention in Pasay City on June 15-17, 2017		5,856.00				
Ranoy, Froebel	31,520.00	5/16/2017	2nd qtr NEO-NB Meeting and CLLEP 6/14-16 SMX Convention Center Bacolod		31,520.00				
Raroque, Delia	334.67	6/6/2017	Attend 2-day roll out on Internal Audit Manual by ALBA I in Vigan City 6/14-16/2017	334.67					
Ruiz, Rowena	2,944.27	6/6/2017	Attend 2-day roll out on Internal Audit Manual by ALBA I in Vigan City 6/14-16/2017	2,944.27					
Satuito, Gladys	322.67	6/6/2017	Attend 2-day roll out on Internal Audit Manual by ALBA I in Vigan City 6/14-16/2017	322.67					
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	408,662.61			142,201.61	207,361.00	-	-	-	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. Alpha F. Celeste
 City Mayor

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of June 30, 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		
Bumagat, Thelma	10,200.00	6/20/2017	PAMB Cross visit at Iloilo 6/21-25/2017	10,200.00					
Manaois, Belen	11,250.00	6/10/2017	National Tour Guides Convention at Pasay City 6/17-19	11,250.00					
Laguisma, Gelli Ann	11,250.00	6/10/2017	National Tour Guides Convention at Pasay City 6/17-19	11,250.00					
TOTAL	95,700.00			32,700.00	-	-	63,000.00	-	-

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 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of June 30, 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						
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			
TOTAL	3,500.08			-	-	0.08	-	-	3,500.00

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