


LGU - ALAMINOS CITY

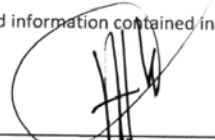
UNLIQUIDATED CASH ADVANCES-GENERAL FUND

As of March 31, 2019

	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	
GENERAL FUND										
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
Acosta, Emelyn	19,818.00	2/26/2019	Attend 23rd ANC of PHILLBO at Puerto Princesa on 3/25-28/19		19,818.00					
Añonuevo, Omar	19,818.00	2/26/2019	Attend 23rd ANC of PHILLBO at Puerto Princesa on 3/25-28/19		19,818.00					
Ancheta, Marc Jethro	15,210.00	2/18/2019	Attend National Conference of Librarians at Puerto Princesa on 3/18-21/19		15,210.00					
Basila, Arsenio	24,824.00	3/20/2019	Attend 9th PABO National Convention at Tagbilaran City on 4/2-5/19	24,824.00						
Bembo, Bernadette	15,210.00	2/18/2019	Attend National Conference of Librarians at Puerto Princesa on 3/18-21/19		15,210.00					
Bembo, Dennis	11,100.00	2/22/2019	Attend 13th PHALGA NL Geographical Conference at Laoag City on 3/20-22		11,100.00					
Bito, Jaime Jr.	11,100.00	2/22/2019	Attend 13th PHALGA NL Geographical Conference at Laoag City on 3/20-22/19		11,100.00					
Camba, Roel	24,824.00	3/20/2019	Attend 9th PABO National Convention at Tagbilaran City on 4/2-5/19	24,824.00						
Carillo, Albert	11,900.00	3/19/2019	Attend 45th UAP Annual National Convention at Pasay City 4/10-13/19	11,900.00						
Casipit, Leopoldo II	11,100.00	2/22/2019	Attend 13th PHALGA NL Geographical Conference at Laoag City on 3/20-22		11,100.00					
Corpuz, Merlyn Josuah	11,100.00	2/22/2019	Attend 13th PHALGA NL Geographical Conference at Laoag City on 3/20-22/19		11,100.00					
Dela Cruz, Shirley	19,818.00	3/12/2019	Attend 23rd ANC of PHILLBO at Puerto Princesa on 3/25-28/19	19,818.00						
Dizon-Sison, Carolyn	20,000.00	3/5/2019	Attend 3rd PCL Annual National Conference at Subic Zambales on 3/14-16/19	20,000.00						
Muhammad, Fatimah	22,800.00	2/22/2019	Attend 13th PHALGA NL Geographical Conference at Laoag City on 3/20-22/19		22,800.00					
Perez, Jose Antonio Miguel	27,040.00	3/5/2019	Attend National Conference of Librarians at Puerto Princesa on 3/18-21/19	27,040.00						
Romero, Zenaida	15,610.00	2/18/2019	Attend National Conference of Librarians at Puerto Princesa on 3/18-21/19		15,610.00					
Rosario, Wilson	28,824.00	3/20/2019	Attend 9th PABO National Convention at Tagbilaran City on 4/2-5/19	28,824.00						
Ruiz, Rowena	26,918.00	3/12/2019	Attend 23rd ANC of PHILLBO at Puerto Princesa on 3/25-28/19	26,918.00						
Santos, Llyod	24,824.00	3/20/2019	Attend 9th PABO National Convention at Tagbilaran City on 4/2-5/19	24,824.00						
Solar, Marinela	33,040.00	3/13/2019	Attend National Conference of Librarians at Puerto Princesa on 3/18-21/19	33,040.00						
Terrado, Marina	19,818.00	3/12/2019	Attend 23rd ANC of PHILLBO at Puerto Princesa on 3/25-28/19	19,818.00						
Versosa, Margielou Orange	20,000.00	3/12/2019	Attend 3rd PCL Annual National Conference at Subic Zambales on 3/14-16/19	20,000.00						
Grand Total	493,796.00			281,830.00	152,866.00	-	-	-	-	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

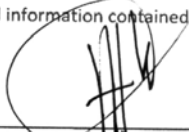
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of March 31, 2019

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		
Ison, Carlo Miguel	11,160.00	3/19/2019	Attend Data Privacy Awareness Seminar at Pasig City om 4/10-12/19	11,160.00					
TOTAL	74,160.00			11,160.00	-	-	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, 2019

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
Alcantara, Arlene	60,000.00	2/27/2019	To defray expenses to be incurred at R1AA Ilocos Norte 3/6-12/19		60,000.00					
Rivera, Raquel	38,150.00	2/18/2019	Registration fee & airfare for Cinema Riheyon on 2/25-3/2/19 at Dumaguete City		38,150.00					
TOTAL	101,650.00			-	98,150.00	-	-	-	-	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.



EVELYN C. ACOSTA
 City Accountant



HON. ARTHUR F. CELESTE
 City Mayor
