

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of June 30, 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	
Agloro, Brenda	3,530.00	31-May-16	Attend Orientation for water refilling program program at Lingayen, Pangasinan on June 6 to 10, 2016.	3,530.00						
Atienzar, Mary Grace	83,840.00	18-May-16	Atten PAAO Nat'l. Convention @ Palawan on 6/30-23/2016		83,840.00					
Banogon, Joan Christine	15,000.00	24-May-16	Attend Negosyo Consumer ATBP Seminar @ Ilocos on 5/23-28/2016		15,000.00					
Bitto, Jaime	536.00	24-Feb-16	Convey Participants - 2016 PLENRO			536.00				
Boling, Oscar	5,273.73	24-Feb-16	Attend PCL enterm national assembly - Iloilo City - 3/7-9/2016			5,273.73				
Cancino, Ginalea	5,566.00	23-Mar-16	Attend 107th PDA Annual Convention at SMX on 3/25-30/2016 on gov't. records		5,566.00					
Contreras, Helen	37,800.00	31-Mar-16	Attend Seminar/Training in Davao			37,800.00				
Dela Cruz, Carlo	2,752.00	17-Jun-16	Attend Training on Gender Responsive in Ilocos on 6/21-23/2016	2,752.00						
De Leon, Rany	17,800.00	20-Apr-15	Attend 4th PCL Congress - Davao			17,800.00				
Domingo, Reselda	1,570.00	1-Dec-15	Pangasinan League of Local Budget Administrators			1,570.00				
Francisco, Virginia	15,480.00	25-Jan-16	2016 Scientific cinference- Vigan-2/3-5/16			15,480.00				
Gutierrez, Analyn	12,810.00	8-Apr-16	Attend Seminar Coop. Financial reporting Dagupan City- 4/21-22/2016		12,810.00					
Lalas, Cloyd Peter	106,000.00	10-Sep-14	Nat'l. Literacy Council Con., Baguio City-9/17-20/14				106,000.00			
Milles, Lovely	16,600.00	27-Jun-16	Attend Benchmarking in Vigan, Ilocos Sur on 7/1-2/2016	16,600.00						
Pirol, Maria Celia	39,884.00	24-May-16	Attend managing records with Law in Mind @ Palawan 6/21-23/2016		39,884.00					
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
Rabadon, Gelbert	12,000.00	16-Jan-15	Bamboo Field Day Vintar - Ilocos Norte				12,000.00			
Raranga, Melchor	68,600.00	25-May-16	Attend 2nd quarter Nat'l. Council Assembly and End-Term Assessment Seminar @ Boracay 6/16-18, 2016		68,600.00					
Sub-total	504,141.73			22,882.00	225,700.00	78,459.73	118,000.00	-		59,100.00

LGU - ALAMINOS CITY									
UNLIQUIDATED CASH ADVANCES-GENERAL FUND (RECLASSIFIED AS OTHER RECEIVABLE)									
As of June 30, 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 June 30, 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	-	-	-

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 Emelyn C. Acosta
 City Accountant

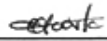


 Hon. Arthur F. Celeste
 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of June 30, 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	
Soriano, Abraham	3,500.00	1995								3,500.00
TOTAL	3,500.00			-	-	-	-	-	-	3,500.00

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 Emelyn C. Acosta
 City Accountant

 Hon. Arthur F. Celeste
 City Mayor