



LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of December 31, 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	
Abarra Nelson	160.00	1-Dec-16	Attend training on PHILGeps @ La Trinidad, Benguet on 12/1-2/16		160.00					
Bacay, Raul	2,248.01	28-Nov-16	Attend 4th Qtr. Nat'l. Exec. Officers and Nat'l. Board on 12/5-7/2016		2,248.01					
Balza, Eduardo	1,500.00	28-Nov-16	Attend PLEASES & Legislative Staff Ass'n. of Pangasinan Meeting		1,500.00					
Cortez, Princess Madison	0.08	21-Nov-16	Attend training on PHILGeps @ La Trinidad, Benguet on 12/1-2/16		0.08					
De Leon, Rany	192.04	7-Oct-16	Attend 4th Qtr. Nat'l. Exec. Officers and Nat'l. Board on 12/5-7/2016		192.04					
Estrella, James Simon	3,057.00	26-Sep-16	Attend seminar on Devt Enhancement Course in QC 9/26-30/16			3,057.00				
Francisco, Virginia	9,948.50	9-Nov-16	4th national conference of nutrition officers Cebu city 11/15-16		9,948.50					
Humilde-Versosa, Margielou Orange	0.44	1-Dec-16	Attend Gen. Assembly in Dagupan on 12/2/16, Continuing Local Legislative Education Program, in Manila on 12/5-9/2016.		0.44					
Oreta, Maribel	410.00	19-Oct-16	Attend 3rd Int'l. River Summit in Cagayan de Oro City on 11/24-26/2016		410.00					
Pasagoy, Bella	18,180.00	27-Oct-16	Attend benchmarking activity @ Costales Nature Farm in Laguna on 11/4-5/16		18,180.00					
Ranoy, Froebel	3,191.64	25-Nov-16	Attend 4th Qtr. Nat'l. Exec. Officers and Nat'l. Board on 12/5-7/2016		3,191.64					
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	97,987.71			-	35,830.71	3,057.00	-	-		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 December 31, 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 December 31, 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
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