

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of June 30, 2018

GENERAL FUND	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	
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 D.	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Acupido, Dhyan Mae	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Astronomia, Marianito	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Bacay, Apolonia	30,700.00	28-May-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEP 6/20-22/18 Iloilo City		30,700.00					
Basobas, Mary Ann	25,400.00	22-May-18	Attend Basic Meat Inspection Training Course 6/4-29/18 Sta. Barbara, Pangasinan		25,400.00					
Caasi, Joel	25,400.00	22-May-18	Attend Basic Meat Inspection Training Course 6/4-29/18 Sta. Barbara, Pangasinan		25,400.00					
Casipit, Leopoldo II	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
De Leon, Rany	31,200.00	6-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	31,200.00						
Dela Cruz, Shirley	8,000.00	11-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Fontelera, Joselito	31,200.00	29-May-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City		31,200.00					
Ico, Jayson	3,500.00	8-May-18	Attend Construction Occupational Safety & Health Training 5/9-12/18 Alaminos City		3,500.00					
Natividad, Ben Jan Rusby	27,360.00	18-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	27,360.00						
Neri, Wilma	32,360.00	18-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	32,360.00						
Rabago, Perlito	28,200.00	4-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	28,200.00						
Radoc, Cirilo	31,200.00	4-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	31,200.00						
Ramos, Maricel	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Ruiz, Rowena	9,800.00	11-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	9,800.00						
Sison, Carolyn	31,200.00	6-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	31,200.00						
Tenepere, Shela Grace	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Tolentino, Vangeline	8,000.00	13-Jun-18	Attend RA 9184 and its revised IRR Baguio City 7/4-6/18	8,000.00						
Tugade, Mary Jane	27,360.00	18-Jun-18	Attend 2018 public sector HR symposium 7/18-20 Davao City	27,360.00						
Verzosa, Margielou Orange	33,700.00	6-Jun-18	Attend 2018 2nd qtr NEO-NB and 5th series od CLLEO 6/20-22 Iloilo City	33,700.00						
Grand Total	491,680.00			316,380.00	116,200.00	-	-	-	-	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

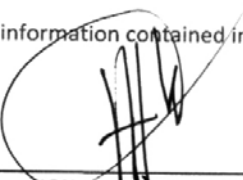
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of June 30, 2018

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, 2018

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


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-AIRPORT FUND
As of June 30, 2018

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
Terrado, Marina	100,000.00	5-Jan-18	Fund for the land acquisition affected by Alaminos Airpot Dev't. (special project)			100,000.00			
TOTAL	100,000.00			-	-	100,000.00	-	-	-

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