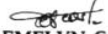



LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of June 30, 2019

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
Bacay, Apolonia	32,900.00	22-May-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City		32,900.00					
Bacon, Marlyn	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
Bainto, Mc Enroe	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
Cabansag, Fe	10,800.00	14-Jun-19	Attend 3 day seminar on Rrgy. Financial Management on 7/2-4/19 at SFLU	10,800.00						
Casipit, Leopoldo II	161.82	14-Jun-19	Attend 3 day seminar on Rrgy. Financial Management on 6/25-27/19 at SFLU	161.82						
Contreras, Helen Prescila	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
De Leon, Ma. Liza	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
De Leon, Rany	32,900.00	4-Jun-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City	32,900.00						
Dela Cruz, Shirley	16,600.00	6-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	16,600.00						
Dizon-Sison, Carolyn	32,900.00	23-May-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City		32,900.00					
Fontelera, Joselito	32,900.00	22-May-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City		32,900.00					
Gabriel, Rufina	32,900.00	22-May-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City		32,900.00					
Humilde-Versoza, Margielou Oran	34,846.00	4-Jun-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City	34,846.00						
Jimenez, Adrian	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
Laguisma, Melvi	10,800.00	14-Jun-19	Attend 3 day seminar on Brgy. Financial Management on 7/2-4/19 at SFLU	10,800.00						
Martinez, Ma. Rizalyn	10,800.00	14-Jun-19	Attend 3 day seminar on Brgy. Financial Management on 7/2-4/19 at SFLU	10,800.00						
Mina, Merlyn	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00						
Muhammad, Fatimah	10,800.00	14-Jun-19	Attend 3 day seminar on Rrgy. Financial Management on 6/25-27/19 at SFLU	10,800.00						
Rabago, Perlito	32,900.00	22-May-19	Attend 1st qtr NEO-NB and PCL End Term Assembly on 6/17-19/19 at Cebu City		32,900.00					

Ruiz, Rowena	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00					
Terrado, Marina	16,600.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	16,600.00					
Tolentino, Vangeline	14,300.00	4-Jun-19	Attend 2nd Qtr Regional Conference and seminar of Provincial City and Mun Treasurer and Assesors on 6/24-27 at Baguio City	14,300.00					
Grand Total	482,307.82			258,707.82	164,500.00	-	-	-	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



ARTH BRYAN C. CELESTE
City Mayor

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of June 30, 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
TOTAL	63,000.00			-	-	-	-	-	63,000.00

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


 ARTH BRYAN C. CELESTE
 City Mayor

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of June 30, 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	27-Feb-19	To defray expenses to be incurred at R1AA Ilocos Norte 3/6-12/19			60,000.00			
TOTAL	63,500.00			-	-	60,000.00	-	-	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.

— 
EMELYN C. ACOSTA
City Accountant

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ARTH BRYAN C. CELESTE
City Mayor 