

LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-GENERAL FUND
As of September 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
Añonuevo, Omar	13,100.00	20-Sep-18	Attend 2018 ANC PHILLBO - Luzon at Laguna on 10/17-20/18	13,100.00						
Barracas, Greyps Layne	17,800.00	21-Sep-18	Attend Agro-enterprise Devt Course Legaspi City 9/30-10/6	17,800.00						
Bernabe, Lovely	28,950.00	30-Aug-18	Attend 6th Series Continuing Local Legislative Educ Program CLLEP 9/19-21 Zamboanga		28,950.00					
Budian, Evonnie	17,800.00	21-Sep-18	Attend Agro-enterprise Devt Course Legaspi City 9/30-10/6	17,800.00						
Bugarin, Pedro	21,820.00	6-Sep-18	Attend 14th National Coop Summit Davao City 10/2-5/18	21,820.00						
Caacbay, Ricky John	21,400.00	26-Sep-18	Attend 6th Phil. Marine Mammal Standing network at Tacloban Leyte on 10/3-6	21,400.00						
Campos, Jodan	13,100.00	20-Sep-18	Attend 2018 ANC PHILLBO - Luzon at Laguna on 10/17-20/18	13,100.00						
Dela Cruz, Arnold	21,400.00	26-Sep-18	Attend 6th Phil. Marine Mammal Standing network at Tacloban Leyte on 10/3-6	21,400.00						
Dela Cruz, Mikhaela	21,400.00	26-Sep-18	Attend 6th Phil. Marine Mammal Standing network at Tacloban Leyte on 10/3-6	21,400.00						
Dela Cruz, Shirley	76,400.00	17-Sep-18	Attend Seminar Updating the Local Revenue Code 9/24-27/18	76,400.00						
De Leon, Rany	31,250.00	31-Aug-18	Attend 6th Series Continuing Local Legislative Educ Program CLLEP 9/19-21 Zamboanga	31,250.00						
De Leon, Ronald	4,200.00	18-Sep-18	Attend Seminar Updating the Local Revenue Code 9/24-27/18	4,200.00						
Fontelera, Joselito	29,750.00	28-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		29,750.00					
Rabago, Perlito	26,550.00	24-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		26,550.00					
Radoc, Cirilo	27,750.00	24-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		27,750.00					
Raoet, Pamela	20,900.00	20-Sep-18	Attend 2018 ANC PHILLBO - Luzon at Laguna on 10/17-20/18	20,900.00						
Sison, Carolyn	29,750.00	24-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		29,750.00					
Tabajeros, Czarina Jane	21,400.00	26-Sep-18	Attend 6th Phil. Marine Mammal Standing network at Tacloban Leyte on 10/3-6	21,400.00						
Terrado, Marina	4,200.00	13-Sep-18	Attend 2018 Reclamation Summit 9/21/18 Makati City	4,200.00						
Tolentino, Carol	24,460.00	20-Sep-18	Attend AGAP ANC October 17-20 , Iloilo City	24,460.00						
Vale, Luz	27,750.00	23-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		27,750.00					
Verzosa, Margielou Orange	31,700.00	28-Aug-18	Attend 6th series Continuing Local Legislative Education Program CLLEP 9/19-21/18 at Zamboanga		31,700.00					
Grand Total	591,930.00			330,630.00	202,200.00	-	-	-		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

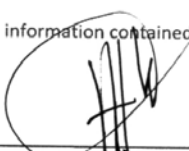
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-HINP
As of September 30, 2018

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	
Bumagat, Thelma	2,500.00	9/25/2018	Attend 5th Regional Tourism Convention at Vigan City on September 27-29, 2018	2,500.00					
Dela Cruz, Jordan	2,500.00	9/25/2018	Attend 5th Regional Tourism Convention at Vigan City on September 27-29, 2018	2,500.00					
Enriquez, Ginalyn	2,500.00	9/25/2018	Attend 5th Regional Tourism Convention at Vigan City on September 27-29, 2018	2,500.00					
Ison, Carlo Miguel	4,500.00	9/25/2018	Attend 5th Regional Tourism Convention at Vigan City on September 27-29, 2018	4,500.00					
Livara, Reynaldo Jr.	2,500.00	9/25/2018	Attend 5th Regional Tourism Convention at Vigan City on September 27-29, 2018	2,500.00					
Sison, Miguel	24,200.00	9/26/2018	Attend 19th ATOP ANC Cagayan De Oro on 10/2-6/2018	24,200.00					
TOTAL	101,700.00			38,700.00	-	-	-	63,000.00	-

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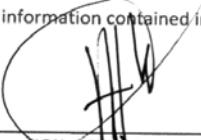
LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-SEF
As of September 30, 2018

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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 City Mayor


LGU - ALAMINOS CITY
UNLIQUIDATED CASH ADVANCES-AIRPORT FUND
As of September 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	76,048.90	5-Jan-18	Fund for the land acquisition affected by Alaminos Airpot Dev't. (special project)			76,048.90			
TOTAL	76,048.90			-	-	76,048.90	-	-	-

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