

FDP Form 12- Unliquidated Cash Advances  
(COA-DILG)

UNLIQUIDATED CASH ADVANCES

As of June 30, 2020

LAPULAPU CITY

Name of Debtor (In alphabetical order)	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	3 years and above
Abugan, Cleto	8,376.00	Jun-97	Travel-LTO						8,376.00
Amman, Quennie	-	Jan-20	Travel						
Amores, Ricardo	15,040.00	Oct-19	Travel		15,040.00				
Avila, Clifford	1,600.00	Jan-09	PNP Schooling						1,600.00
Bagano, Merlo	3,650.00	Mar-04	Travel						3,650.00
Baguio, Felecitas	(37,003.87)	Feb-20		(37,003.87)					
Bailosis, Richard Barnit	13,840.00	Nov-19	Travel		13,840.00				
Bentulan, Roxan	15,549.60	Feb-07	Travel						15,549.60
Berame, Abegail	17,500.00	May-15	Travel					17,500.00	
Berido, Pepe	9,611.00	Jun-08	Travel						9,611.00
Borbajo, Maria Noleen	(6,361.10)			(6,361.10)					
Cabalda, Claire	20,800.00	Apr-19	Travel		20,800.00				
Caballero, Irish May	13,840.00	Apr-19	Travel		13,840.00				
Calvo, Jeanet	1,649.83	May-19	Travel				1,649.83		
Calvo, Mario Dennis	19,500.00	Feb-20	Travel		19,500.00				
Campos, Stella Marie	0.13	Oct-19	Travel		0.13				
Cuizon, Eduardo	11,080.00	Jan-20	Travel		11,080.00				
Dayag, Emerson	16,642.01	Apr-07	Travel						16,642.01
Degollacion, Nixon	9,300.00	May-12	Travel						9,300.00
Del fierro, Antonio	1,177.00	Oct-98	Travel						1,177.00
Delos Santos, Louie	11,000.00	Nov-19	Travel		11,000.00				
Dungog, Jose	17,001.00	Jan-20	Travel		17,001.00				
Espedido, Ashley	26,152.00	Feb-20	Travel		26,152.00				
Espedido, Mario	2,715.09	May-11	Travel						2,715.09
Eviota, Angelito	2,390.00	Feb-20	Travel		2,390.00				
Gacrama, Marlon	3,470.00	Mar-98	Travel						3,470.00
Gako, Ireneo Jr.	3,996.00	Jun-97	Travel						3,996.00
Gato, Juan	1,900.00	Apr-97	Travel						1,900.00
Godinez, Novela	16,700.00	Jan-20	Travel		16,700.00				
Herrera, Efren	16,082.00	Jan-20	Travel		16,082.00				
Hiyas, Flaviano	(332.00)	Jan-20	Travel		(332.00)				
Hiyas, Mandy	(638.95)				(638.95)				

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Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Igot, Regino	20,800.00	Mar-20	Travel	20,800.00						
Imbong, Ernest	20,800.00	Mar-20	Travel	20,800.00						
Javier, Rommel	1,950.00	May-97	Travel							1,950.00
Jayme, Nhel Ian	11,000.00	Nov-19	Travel		11,000.00					
Lagrimas, Dolores	11,200.00	Mar-12	Travel							11,200.00
Lao, Garry	18,240.00	Jan-20	Travel		18,240.00					
Lastimosa, Victor	20,800.00	Mar-20	Travel	20,800.00						
Leyson, Rolando	3,200.00	Dec-01	Travel							3,200.00
Lloveras, Agustin	21,450.00	Jan-97	Travel							21,450.00
Magno, Nestor	571.76	Oct-03	Travel							571.76
Mangubat, Rex	15,701.00	Jan-20	Travel		15,701.00					
Marababol, Harlene	10,559.84	Feb-12	Travel					10,559.84		
Matbagon, Jackson	8,035.00	Feb-15	Travel				8,035.00			
Melancolico, Nelson	12,000.00	Feb-15	Travel			12,000.00				
Mendoza, Donata	175.00	May-19	Travel		175.00					
Monzon, Letecia	13,687.00	Apr-08	Travel							13,687.00
Omandac, Leodivin	20,800.00	Mar-20	Travel	20,800.00						
Pacaldo, Anthony	9,620.00	Oct-11	Travel							9,620.00
Pacifico, Arnel Peter Vince	23,600.00	Oct-19	Travel		23,600.00					
Pasumala, Earvin	18,240.00	Feb-20	Travel		18,240.00					
Patalinghug, Letecia	(10,814.14)	Nov-19	Travel	(10,814.14)						
Pimentel, Basiliso	7,500.00	Oct-05	Travel							7,500.00
Poliston, Charleston	17,956.34	Aug-08	Travel							17,956.34
Pongasi, Allan	20,800.00	Mar-20	Travel	20,800.00						
Porras, Jan Michael	13,840.00	Nov-19	Travel		13,840.00					
Potot, Rodolfo	19,084.00	Jan-20	Travel		19,084.00					
Quines, Chandrina	0.40	Sep-19	Travel		0.40					
Racaza, John Pit	18,240.00	Feb-20	Travel		18,240.00					
Roble, Paz	1,730.00	Jul-97	Travel							1,730.00
Roble, Renia	11,000.00	Oct-06	Travel							11,000.00
Rostata, Domingo	9,500.00	Mar-10	Travel							9,500.00
Sabadugula, Lisa	15,550.40	Nov-08	Travel							15,550.40
Sabilo, Manuel	6,835.00	Mar-11	Travel							6,835.00

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Salvado, Ma. Cecilia	0.40	Sep-19	Travel		0.40				
Sayson, James Allan	(4,050.00)			(4,050.00)					
Sayson, Lorgena	10,404.00	May-12	Travel						10,404.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel				21,000.00		
Sitoy, Celedonio	-	Feb-20	Travel						
Tahadlangit, Jasper	15,550.40	Nov-08	Travel						15,550.40
Tampus, Antonio	4,304.67	May-07	Travel						4,304.67
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Tampus, Laika	6,718.00	Jan-20	Travel		6,718.00				
Tampus, Manuel	14,019.64	Aug-17	Travel					14,019.64	
Tongco, May Flor	(5.95)			(5.95)					
Torregosa, Jocelyn	16,700.00	Feb-20	Travel		16,700.00				
Valencia, Tito	9,500.00	Mar-10	Travel						9,500.00
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Vidal, Willand	5,050.00	Jun-98	Travel						5,050.00
Villanobos, Rogello	9,540.00	May-08	Travel						9,540.00
Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel						10,880.00
Zarraga, Nieves	20,800.00	Mar-20	Travel	20,800.00					
<b>Total</b>	<b>823,717.50</b>			<b>66,564.94</b>	<b>343,992.98</b>	<b>13,649.83</b>	<b>29,035.00</b>	<b>42,079.48</b>	<b>328,395.27</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

HELEN G. DUNGOG  
Accountant

JUNARD "AHONG" CHAN  
City Mayor