

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

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

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
Abella, Roderick	11,400.00	Mar-19	Travel	11,400.00					
Abugan, Cleto	8,376.00	Jun-97	Travel						8,376.00
Achas, Virginia	13,500.00	Feb-19	Travel		13,500.00				
Ali, Cecilia	19,300.00	Feb-19	Travel		19,300.00				
Amistad, Arturo	30.00	Apr-18	Travel				30.00		
Amores, Cleofe	20,000.00	Mar-19	Travel	20,000.00					
Amores, Wilma	10,438.00	Mar-19	Travel	10,438.00					
Avila, Clifford	1,600.00	Jan-09	PNP Schooling						1,600.00
Augusto, Chymbee	22,400.00	Jan-19	Travel			22,400.00			
Augusto, Melissa	11,400.00	Mar-19	Travel	11,400.00					
Bagano, Merlo	3,650.00	Mar-04	Travel						3,650.00
Bentulan, Roxan	15,549.60	Feb-07	Travel						15,549.60
Berame, Abegail	17,500.00	May-15	Travel					17,500.00	
Berame, Sandy Martin	11,400.00	Mar-19	Travel		11,400.00				
Berido, Pepe	9,611.00	Jun-08	Travel						9,611.00
Calvo, Jeanet	1,770.24	Apr-18	Travel		1,770.24				
Canque, Jovelita	13,600.00	Feb-19	Travel		13,600.00				
Capaning, Marlene	15,460.00	Feb-19	Travel		15,460.00				
Clapano, Virgie	11,400.00	Mar-19	Travel	11,400.00					
Dayag, Emerson	16,642.01	Apr-07	Travel						16,642.01
Degollacion, Nixon	10,300.00	May-12	Travel						10,300.00
Del fierro, Antonio	1,177.00	Oct-98	Travel						1,177.00
Dignos, Michael	7,075.00	Jul-18	Travel				7,075.00		
Domingo, Andrew John	21,700.00	Mar-16	Travel						21,700.00
Escuyos, Frederick	12,337.00	Mar-16	Travel	12,337.00					
Espedido, Mario	2,715.09	May-11	Travel						2,715.09
Furuta, Judith	11,400.00	Mar-19	Travel	11,400.00					
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
Godornes, Josefina	19,300.00	Feb-19	Travel		19,300.00				
Hernandez, Ma. Nenita	19,300.00	Feb-19	Travel		19,300.00				
Ibag, Lourdes	23,429.00	Mar-11	Travel						23,429.00
Igot, Ma. Remedios	19,300.00	Feb-19	Travel		19,300.00				
Imbong, Erensto	18,119.00	Mar-19	Travel	18,119.00					
Imperial, Evelyn	(0.33)	Nov-18	Travel		(0.33)				
Jamio, Grace	17,924.00	Mar-19	Travel	17,924.00					
Javier, Rommel	1,950.00	May-97	Travel						1,950.00

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Lauron, Jovencio	10,430.00	Feb-15	Travel					10,430.00	
Leyson, Rolando	3,200.00	Dec-01	Travel						3,200.00
Llones, Ronnie	9,952.00	Jun-07	Travel						9,952.00
Lloveras, Agustin	21,450.00	Jan-97	Travel						21,450.00
Mag-usara, Belinda	8,600.00	Mar-19	Travel	8,600.00					
Magno, Nestor	571.76	Oct-03	Travel						571.76
Marababol, Harlene	10,559.84	Feb-19	Travel					10,559.84	
Matbagon, Eduardo	13,600.00	Apr-12	Travel		13,600.00				
Matbagon, Jackson	8,035.00	Feb-15	Travel				8,035.00		
Melancolico, Nelson	12,000.00	Feb-15	Travel			12,000.00			
Monzon, Letecia	13,687.00	Apr-08	Travel						13,687.00
Omandac, Leodivin	18,239.00	Jan-19	Travel		18,239.00				
Pacaldo, Anthony	9,620.00	Oct-11	Travel						9,620.00
Pangatungan, Yolanda	12,840.00	Mar-19	Travel	12,840.00					
Paquibot, Arnulfo	7,240.00	Feb-19	Travel	7,240.00					
Pillena, Myrna	11,400.00	Mar-19	Travel	11,400.00					
Pimentel, Basiliso	7,500.00	Oct-05	Travel						7,500.00
Poliston, Charleston	17,956.34	Aug-08	Travel						17,956.34
Pongasi, Alan	18,239.00	Jan-19	Travel		18,239.00				
Roble, Paz	1,730.00	Jul-97	Travel						1,730.00
Roble, Renia	11,000.00	Oct-06	Travel						11,000.00
Roma, Rachel	6,524.00	Jan-19	Travel	6,524.00					
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
Sabsalon, Florenda	8,600.00	Mar-19	Travel	8,600.00					
Saladaga, Ruelo	250,550.93	Sep-18	Travel			250,550.93			
Sayson, Lorgena	10,404.00	May-12	Travel						10,404.00
Semblante, Joel	11,400.00	Mar-19	Travel	11,400.00					
Signe, Teresita	4,178.00	Mar-19	Travel	4,178.00					
Sorono, Maribeth	11,400.00	Mar-19	Travel	11,400.00					
Tagaan, Roderico	90,000.00	Feb-19	Go, Green Program		90,000.00				
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	5,920.68	Oct-18	Travel			5,920.68			
Tampus, Manuel	14,019.64	Aug-17	Travel				14,019.64		
Uy, Mila	11,400.00	Mar-19	Travel	11,400.00					
Valencia, Tito	9,500.00	Mar-10	Travel						9,500.00

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Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Vidal, Willand	5,050.00	Jun-98	Travel						5,050.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Ycong, Cyril	13,500.00	Feb-19	Travel		13,500.00				
Ygnacio, Joseph Stephen	250,550.93	Sep-18	Travel			250,550.93			
Ymbong, Rodolfo	10,550.00	Jun-05	Travel						10,550.00
Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel						10,880.00
Zarraga, Nieves	18,239.00	Jan-19	Travel		18,239.00				
Total	1,517,886.20			218,000.00	319,216.91	541,422.54	29,159.64	38,489.84	371,597.27

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

C. RADAZA
City Mayor