

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

UNLIQUIDATED CASH ADVANCES

As of December 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	
Abugan, Cleto	8,376.00	Jun-97	Travel							8,376.00
Amores, Ricardo	74,700.00	Oct-19	Travel	74,700.00						
Avila, Clifford	1,600.00	Jan-09	PNP Schooling							1,600.00
Bagano, Merlo	3,650.00	Mar-04	Travel							3,650.00
Bailosis, Richard Barnit	13,840.00	Nov-19	Travel		13,840.00					
Banacia, Nigel	8,231.00	Nov-19	Travel		8,231.00					
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
Caballero, Irish May	13,840.00	Nov-19	Travel		13,840.00					
Calvo, Jeanet	1,649.83	May-19	Travel		1,649.83					
Campos, Stella Marie	1,740.13	Oct-19	Travel		1,740.13					
Canas, Rodolfo	24,400.00	Oct-19	Travel		24,400.00					
Caras, Ma. Leny	(184,000.00)			(184,000.00)						
Chan, Junard	7,931.00	Nov-19	Travel		7,931.00					
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					
Espedido, Mario	2,715.09	May-11	Travel							2,715.09
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
Hiyas, Mandy	2,250.76	Oct-19	Travel		2,250.76					
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Intong, Nancy	26,000.00	Oct-19	Travel		26,000.00					
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
Laus, Reina	1,840.13	Oct-19	Travel		1,840.13					
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
Marababol, Harlene	10,559.84	Feb-12	Travel	Page 1 of 3					10,559.84	
Matbagon, Jackson	8,035.00	Feb-15	Travel				8,035.00			

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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
Naul, Merry Christine	500.00	Nov-19	Travel		500.00				
Pacaldo, Anthony	9,620.00	Oct-11	Travel						9,620.00
Pacifco, Armel Peter Vince	23,600.00	Oct-19	Travel		23,600.00				
Paden, Lovinilo	3,119.00	Oct-19	Travel		3,119.00				
Paquilbot, Gregorio	8,231.00	Nov-19	Travel		8,231.00				
Pilapil, Gina	500.00	Nov-19	Travel		500.00				
Pimentel, Basilio	7,500.00	Oct-05	Travel						7,500.00
Poliston, Charleston	17,956.34	Aug-08	Travel						17,956.34
Ponce, Ephigenia	26,000.00	Oct-19	Travel		26,000.00				
Porras, Jan Michael	13,840.00	Nov-19	Travel		13,840.00				
Quines, Chandrina	0.40	Sep-19	Travel		0.40				
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
Salvado, Ma. Cecilia	0.40	Sep-19	Travel		0.40				
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	8,231.00	Nov-19	Travel		8,231.00				
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, Manuel	14,019.64	Aug-17	Travel					14,019.64	
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, Rogelio	9,540.00	May-08	Travel						9,540.00
Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel						10,880.00
Total	510,129.40			(88,300.00)	207,919.65	12,000.00	8,035.00	42,079.48	328,395.27

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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	8,231.00	Nov-19	Travel		8,231.00				
Taga-an, Roderico	-								
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, Elsie	-	Jun-09	Travel						
Tampus, Manuel	14,019.64	Aug-17	Travel					14,019.64	
Tejano, Misaellee	-	Oct-19	Travel						
Tesaluna, Jude Jonathan	-	Sep-19	Travel						
Teves, Fe	-	Sep-19	Travel						
Tongco, Mayflor S.				(5.95)					
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, Rogelio	9,540.00	May-08	Travel						9,540.00
Ymbong, Rodulfo	-	Jun-05	Travel						
Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel						10,880.00
Total	510,123.45			(88,305.95)	207,919.65	12,000.00	8,035.00	42,079.48	328,395.27

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

JUNARD "AHONG" CHAN
City Mayor

ACCOUNTING
RECEIVED
DATE: 02-20-2020
BY: *[Signature]*