

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

UNLIQUIDATED CASH ADVANCES

As of September 30, 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
Altizo, Cordelie	(2,793.30)	Apr-19	Travel			(2,793.30)				
Amar, Perla	(16,905.45)	May-19	Travel			(16,905.45)				
Avila, Clifford	1,600.00	Jan-09	PNP Schooling							1,600.00
Aviles, Iris	100.00	Jun-19	Travel		100.00					
Augusto, Melissa	1,482.64	Jul-19	Travel		1,482.64					
Bagano, Merlo	3,650.00	Mar-04	Travel							3,650.00
Baguio, Sharon	(593.20)	May-19	Travel		(593.20)					
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
Calvo, Jeanet	1,649.83	May-19	Travel		1,649.83					
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
Dignos, Michale	(15,000.00)				(15,000.00)					
Domingo, Andrew John	21,700.00	Mar-16	Travel							21,700.00
Duero, Rolando	150,000.00	May-19	COMELEC Expenses			150,000.00				
Espedido, Marlo	2,715.09	May-11	Travel							2,715.09
Espallagar, Antonietta	21,000.00	Sep-19	Travel		21,000.00					
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
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Imbong, Cecilia	(5,200.00)	Jun-19	Travel		(5,200.00)					
Jamio, Grace	(15,000.00)	Mar-19	Travel		(15,000.00)					
Javier, Rommel	1,950.00	May-97	Travel							1,950.00
Lagrimas, Dolores	11,200.00	Mar-12	Travel							11,200.00
Lauron, Jovencio	10,430.00	Feb-15	Travel					10,430.00		
Leyson, Rolando	3,200.00	Dec-01	Travel							3,200.00
Lllenes, Ronnie	9,952.00	Jun-07	Travel							9,952.00

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Lloveras, Agustin	21,450.00	Jan-97	Travel							21,450.00
Magno, Nestor	571.76	Oct-03	Travel							571.76
Marababol, Hariene	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					
Mendoza, Hembler	10,300.00	May-19	Travel		10,300.00					
Monzon, Letecia	13,687.00	Apr-08	Travel							13,687.00
Omandac, Leodivín	(1,159.50)	Jun-19	Travel		(1,159.50)					
Pacaldo, Anthony	9,620.00	Oct-11	Travel							9,620.00
Pangatungan, Yolanda	(745.91)	Mar-19	Travel		(745.91)					
Pejana, Paulna	(51.30)	May-19	Travel		(51.30)					
Pimentel, Basilliso	7,500.00	Oct-05	Travel							7,500.00
Pollston, Charleston	17,956.34	Aug-08	Travel							17,956.34
Pozon, Florlto	(17,392.50)	Jun-19	Travel	(17,392.50)						
Quines, Chandrina	23,300.00	Sep-19	Travel	23,300.00						
Roble, Paz	1,730.00	Jul-97	Travel							1,730.00
Roble, Renla	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
Sablio, Manuel	6,835.00	Mar-11	Travel							6,835.00
Salvado, Ma. Cecilia	23,300.00	Sep-19	Travel	23,300.00						
Sayson, Lorgena	10,404.00	May-12	Travel							10,404.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel	21,000.00						
Taga-an, Roderico	(2,625.00)			(2,625.00)						
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, Elsie	(3,468.68)	Jun-09	Travel	(3,468.68)						
Tampus, Manuel	14,019.64	Aug-17	Travel				14,019.64			
Tesaluna, Jude Jonathan	21,000.00	Sep-19	Travel	21,000.00						
Teves, Fe	21,000.00	Sep-19	Travel	21,000.00						
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
Ymbong, Rodulfo	10,550.00	Jun-05	Travel							10,550.00

ACCOUNTING
 DATE: 11-18-19
 BY: *[Signature]*

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Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel						10,880.00
Total	656,514.38			86,113.82	(3,042.44)	142,301.25	22,054.64	38,489.84	370,597.27

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

[Signature]
 JUNARD "AHONG" CHAN
 City Mayor