

**UNLIQUIDATED CASH ADVANCES**

As of June 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)					
Arnar, Perla	16,100.00	May-19	Travel		16,100.00					
Amores, Wilma	10,717.00	Mar-19	Travel		10,717.00					
Avila, Clifford	1,600.00	Jan-09	PNP Schooling							1,600.00
Avesia, Ida	21,300.00	May-19	Travel		21,300.00					
Aviles, Iris	21,222.00	Jun-19	Travel	21,222.00						
Bagano, Merlo	3,650.00	Mar-04	Travel							3,650.00
Baguio, Sharon	20,506.80	May-19	Travel		20,506.80					
Bancale, Christopher	21,100.00	May-19	Travel		21,100.00					
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
Bering, Armando	30,400.00	May-19	Travel		30,400.00					
Brufal, Panfila	30,400.00	May-19	Travel		30,400.00					
Calvo, Jeanet	32,170.24	May-19	Travel		32,170.24					
Capitan, Nena	15,400.00	Jun-19	Travel		15,400.00					
Castillo, Emilie	14,914.00	Jun-19	Travel	14,914.00						
Datoy, Nina Ardy	14,914.00	Jun-19	Travel	14,914.00						
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
Domingo, Andrew John	21,700.00	Mar-16	Travel							21,700.00
Duero, Rolando	150,000.00	Apr-16	COMELEC Expenses		150,000.00					
Elbanbuena, Adelisa	21,122.00	Jun-16	Travel	21,122.00						
Espedido, Mario	2,715.09	May-11	Travel							2,715.09
Espinosa, Elvie	14,914.00	Jun-11	Travel	14,914.00						
Fortuna, Roniel	15,400.00	Apr-19	Travel		15,400.00					
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
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Imbong, Cecilia	(5,200.00)	Jun-19	Travel	(5,200.00)						
Imbong, Erensto	(120.00)	Mar-19	Travel		(120.00)					
Imperial, Evelyn	(0.33)	Nov-18	Travel		(0.33)					
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
Lopez, Laveria	10,430.00	Feb-15	Travel							10,430.00

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Legaria, Marlyn	21,500.00	May-15	Travel		21,500.00				
Leyson, Rolando	3,200.00	Dec-01	Travel						3,200.00
Lim, Ferdinand Eugenio	19,030.00	May-19	Travel		19,030.00				
Llones, Ronnie	9,952.00	Jun-07	Travel						9,952.00
Lloveras, Agustin	21,450.00	Jan-97	Travel						21,450.00
Lubrido, Christzsa Mae	17,000.00	Jun-19	Travel	17,000.00					
Macias, Ivan Jane	15,400.00	Apr-19	Travel		15,400.00				
Magdadaro, Jacqueline	20,338.15	May-19	Travel		20,338.15				
Magno, Nestor	571.76	Oct-03	Travel						571.76
Malait, Carla	15,400.00	Apr-19	Travel		15,400.00				
Malinao, Marilou	17,600.00	May-19	Travel		17,600.00				
Marababol, Harlene	10,559.84	Feb-19	Travel					10,559.84	
Matbagon, Christopher	21,100.00	May-12	Travel		21,100.00				
Matbagon, Jackson	8,035.00	Feb-15	Travel				8,035.00		
Melancolico, Nelson	12,000.00	Feb-15	Travel			12,000.00			
Mendoza, Donata	21,500.00	May-19	Travel		21,500.00				
Mendoza, Hembler	10,300.00	May-19	Travel		10,300.00				
Monzon, Letecia	13,687.00	Apr-08	Travel						13,687.00
Monteclaro, Dante	21,100.00	May-19	Travel		21,100.00				
Ocaya, Anna Liza	15,400.00	Apr-19	Travel		15,400.00				
Omandac, Leodivin	(1,159.50)	Jun-19	Travel		(1,159.50)				
Ompad, Eduardo	13,672.00	Jun-19	Travel	13,672.00					
Opo, Nenlta	21,325.00	May-19	Travel		21,325.00				
Pacaldo, Anthony	9,620.00	Oct-11	Travel						9,620.00
Pangatungan, Yolanda	(2,228.55)	Mar-19	Travel		(2,228.55)				
Patalinjug, Lourdes	30,200.00	May-19	Travel		30,200.00				
Pedrigal, Allan	19,030.00	May-19	Travel	19,030.00					
Pejana, Paulina	(51.30)	May-19	Travel		(51.30)				
Pimentel, Basilliso	7,500.00	Oct-05	Travel						7,500.00
Poliston, Charleston	17,956.34	Aug-08	Travel						17,956.34
Ponce, Elmer	20,800.00	May-19	Travel		20,800.00				
Pozon, Florito	(17,392.50)	Jun-19	Travel	(17,392.50)					
Quines, Chandrina	20,338.15	May-19	Travel	20,338.15					
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	20,338.15	May-19	Travel	Page 2 of 3	20,338.15				
Savson, Lorgena	10,404.00	May-12	Travel						10,404.00

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

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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, Laika	26,719.92	May-19	Travel		26,719.92					
Tampus, Manuel	14,019.64	Aug-17	Travel				14,019.64			
Tunacao, Demetrio	21,500.00	May-19	Travel		21,500.00					
Utrera, Antonio	20,800.00	May-19	Travel		20,800.00					
Valencia, Tito	9,500.00	Mar-10	Travel							9,500.00
Veduya, Natividad	21,325.00	May-19	Travel		21,325.00					
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, Rodolfo	10,550.00	Jun-05	Travel							10,550.00
Yrastorza, Raphael Sr.	10,880.00	Jun-11	Travel							10,880.00
Yusoph, Saipoden	21,100.00	May-19	Travel		21,100.00					
<b>Total</b>	<b>1,320,124.00</b>			<b>131,064.97</b>	<b>744,917.28</b>	<b>12,000.00</b>	<b>22,054.64</b>	<b>38,489.84</b>		<b>371,597.27</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