

AGING OF UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
AS OF SEPTEMBER 30, 2016

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					Office	Reference	
				Current		91-365 days	Over 1 year	Past Due Over 2 years			3 years and above
				Less than 30 days	31-90 days						
IVINA GRACIA L. PELINO	20,000.00	30-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
WILHELMA B. JORGE-WAGAN	20,000.00	30-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
ETRONILLO A. SULLA, JR	20,000.00	30-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
RANCISCO G. MENDIOLA	20,000.00	30-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
DWIN B. RAMIZO	20,000.00	30-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
INA M. BIBAT-PALAMOS	20,000.00	26-Sep-16	Cash Advance for the expenses to be incurred in the Mid Term Convention of the Philippines Judges Association to be held on October 12 - 14, 2016 at the Baguio Country Club, Baguio City	20,000.00					RTC	16-09	
TTY. MAVERICK S. SEVILLA	220,581.00	26-Sep-16	Cash Advance to defray the expenses to be incurred during the Pasay City Government Employee Health and Wellness Consciousness Celebration for FY 2016 from October 4-28, 2016	220,581.00					HRMDO	16-09	
LISA EVANGELISTA	7,000.00	26-Sep-16	Cash Advance to defray the expenses to be incurred during the Pasay City Government Employee Health and Wellness Consciousness Celebration for FY 2016 from October 4-28, 2016	7,000.00					HRMO	16-09	
George H. Tiopes	99,300.00	15-Sep-16	GEORGE H. TIOPES-CASH ADVANCE TO DEFRAY PAYMENT FOR EXPENSES TO BE INCURRED IN CONNECTION WITH TARINIGN, SEMINAR, WORKSHOP ON CULTURAL MAPPING ON SEPTEMBER 12-16, 2016 AT THE CUNETA ASTRODOME, CHECK # 35000 PNB DTD. 9/15/16	99,300.00					Tourism	16-09	

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LUL DOMINIC B. SALAO	4,500.00	05-Sep-16	CASH ADVANCE THE EXPENSES TO BE INCURRED IN CONNECTION WITH SEMINAR WORK SHOP ON ADMINISTRATIVE JUSTICE (SWAJ) TO BE HELD ON NOVEMBER 10 - 12, 2016 AT LEARNING AND CAPACITATING ROOM, KALIRAYA ST. BRGY DOÑA JOSEFA QUEZON CITY	4,500.00							16-09-
ITCHOY S. SAHIRUL	499,877.00	29-Jul-16	Cash Advance for the Emergency Purchased of relief good for the fire victims at Pag-asa II, Kalayaan bgy 201, zone 20, Pasay City (fire occurred on July 27, 2016)		499,877.00					DSWD	16-07-
LOUL D. DOMASIAN	17,798.00	27-Jul-16	CASH ADVANCE THE SEMINAR EXPENSES IN CONNECTION WITH THE PHILIPPINE COUNCILORS LEAGUE-LEGISLATIVE ACADEMY (PCL-LA) WILL SPONSOR A DEVELOPMENT GOVERNANCE LECTURE-DISCUSSION: FOCUS ON THE OVERSIGHT POWER OF THE LOCAL SANGGUNIAN; THE RULES OF PARLIAMENTARY PROCEDURE.		17,798.00					SECRETARIAT	16-07-
ALDETRUDES S. DEL ROSARIO	17,798.00	27-Jul-16	CASH ADVANCE THE EXPENSES TO BE INCURRED FOR THE SEMINAR TO BE CONDUCTED BY PHILIPPINE COUNCILORS LEAGUE - LEGISLATIVE ACADEMY ENTITLED "LECTURE - DISCUSSION ON DEVELOPMENT GOVERNANCE" FROM JULY 28 - 30, 2016 AT THE WATERFRONT INSULAR HOTEL, DAVAO, LANANG, DAVAO CITY		17,798.00					OVM	16-07-
LA. CARMEN G. SANCHEZ	17,798.00	27-Jul-16	CASH ADVANCE THE EXPENSES TO BE INCURRED FOR THE SEMINAR TO BE CONDUCTED BY PHILIPPINE COUNCILORS LEAGUE - LEGISLATIVE ACADEMY ENTITLED "LECTURE - DISCUSSION ON DEVELOPMENT GOVERNANCE" FROM JULY 28 - 30, 2016 AT THE WATERFRONT INSULAR HOTEL, DAVAO, LANANG, DAVAO CITY		17,798.00					OVM	
MARIETTA C. ABARCA	17,798.00	27-Jul-16	CASH ADVANCE THE EXPENSES TO BE INCURRED FOR THE SEMINAR TO BE CONDUCTED BY PHILIPPINE COUNCILORS LEAGUE - LEGISLATIVE ACADEMY ENTITLED "LECTURE - DISCUSSION ON DEVELOPMENT GOVERNANCE" FROM JULY 28 - 30, 2016 AT THE WATERFRONT INSULAR HOTEL, DAVAO, LANANG, DAVAO CITY		17,798.00					OVM	

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LESTE D. ARGUELLES	17,798.00	27-Jul-16	CASH ADVANCE THE EXPENSES TO BE INCURRED FOR THE SEMINAR TO BE CONDUCTED BY PHILIPPINE COUNCILORS LEAGUE - LEGISLATIVE ACADEMY ENTITLED "LECTURE - DISCUSSION ON DEVELOPMENT GOVERNANCE" FROM JULY 28 - 30, 2016 AT THE WATERFRONT INSULAR HOTEL, DAVAO, LANANG, DAVAO CITY		17,798.00				OVM	16-07-7	
LTAIRE PORTUGUESE	17,798.00	27-Jul-16	CASH ADVANCE THE SEMINAR EXPENSES IN CONNECTION WITH THE PHILIPPINE COUNCILORS LEAGUE-LEGISLATIVE ACADEMY (PCL-LA) WILL SPONSOR A DEVELOPMENT GOVERNANCE LECTURE-DISCUSSION: FOCUS ON THE OVERSIGHT POWER OF THE LOCAL SANGGUNIANG; THE RULES OF PARLIAMENTARY PROCEDURE.		17,798.00				SECRETARIAT	16-07-1	
BLANDINA P. SANTOS	8,400.00	22-Jun-16	Cash Advance for expenses incurred in connection with Strategic Planning cum Mid-Year Evaluation on Implementation of Responsible Parenthood and Family Planning Program which will be held on July 4-7, 2016 at Bohol. Check # 34680 PNB dtd. 6/22/16			8,400.00				16-06-1	
MALYN D. DIAZ	8,400.00	22-Jun-16	Cash Advance for expenses incurred in connection with Strategic Planning cum Mid-Year Evaluation on Implementation of Responsible Parenthood and Family Planning Program which will be held on July 4-7, 2016 at Bohol. Check # 34679 PNB dtd. 6/22/16			8,400.00				16-06-1	
NANDO M. FANDIÑO	17,316.00	13-Jun-16	CASH ADVANCE IN CONNECTION WITH THE PHILIPPINES ASSOCIATION OF ASSESSING OFFICERS(PAAO)IN ON JUNE 20-23,2016 IN PALAWAN. CHECK # 18183 PVB DTD. 6/13/16			17,316.00			ASSESSOR	16-06-1	
VINADA R. ANY	17,750.00	17-May-16	CASH ADVANCE THE EXPENSES TO BE INCURRED DURING THE 2016 PUBLIC SECTOR HR SYMPOSIUM WITH THE THEME "MANAGING TRANSITIONS THROUGH STRATEGIC HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT" HELD AT WATERFRONT HOTEL IN CEBU CITY FROM MAY 23 - 25, 2016			17,750.00			HRMDO	16-05-11	

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AUL CHRISTIAN C. DIMAYUGA	17,750.00	17-May-16	CASH ADVANCE THE EXPENSES TO BE INCURRED DURING THE 2016 PUBLIC SECTOR HR SYMPOSIUM WITH THE THEME 'MANAGING TRANSITIONS THROUGH STRATEGIC HUMAN RESOURCES AND ORGANIZATIONAL DEVELOPMENT' HELD AT WATERFRONT HOTEL IN CEBU CITY FROM MAY 23 - 25, 2016			17,750.00			HRMDO	16-05-
Nardo Manalili	3,141.70	15-May-16	Mr. Nardo Manalili was already dropped from the rolls and should no longer be included in the payroll list. HR to revert the May1-15, 2016 payroll amounting to 3,141.70			3,141.70			PCDRRMO	16-05-
GREEN F. GUINOOBAN	149,290.50	04-May-16	CASH ADVANCE FOR THE EXPENSES INCURRED BY THE COMELEC (DISTRICT 1 & 2) RE: SUPPLIES/MATERIAL, VEHICLE RENTAL AND OTHER EMERGENCY PURCHASES IN CONNECTION WITH THE PREPARATION AND CONDUCT OF THE UPCOMING MAY 9, 2016			149,290.50			CTO	16-05-
ROYD ANTHONY N. RAFOLS	540,000.00	04-May-16	CASH ADVANCE FOR THE EXPENSES INCURRED BY THE COMELEC (DISTRICT 1 & 2) RE: SUPPLIES/MATERIAL, VEHICLE RENTAL AND OTHER EMERGENCY PURCHASES IN CONNECTION WITH THE PREPARATION AND CONDUCT OF THE UPCOMING MAY 9, 2016			540,000.00			CTO	16-05-
ILROSE T. LIPA	549,555.00	03-May-16	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED BY THE COMELEC RE: CONSTRUCTIONS OF MAKESHIFT PRECINCTS AND THE CANVASSING AREA/STAGE FOR THE UPCOMING MAY 09, 2016. NATIONAL & LOCAL ELECTIONS.			549,555.00			CTO	16-05-
MAEL A. CUERDO JR.	8,000.00	19-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 17TH NATIONAL CONVENTION OF THE PHILIPPINE ASSOCIATION OF COURT EMPLOYEES (PACE) TO BE HELD ON APRIL 20-22, 2016 AT THE EASTERN COLLEGE BAGUIO CITY. CHECK # 17645 PVB dtd. 4/19/16			8,000.00			RTC	16-04-
NELYN B. LEGASPI	8,000.00	19-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 17TH NATIONAL CONVENTION OF THE PHILIPPINE ASSOCIATION OF COURT EMPLOYEES (PACE) TO BE HELD ON APRIL 20-22, 2016 AT THE EASTERN COLLEGE BAGUIO CITY. CHECK # 17651 PVB dtd. 4/19/16			8,000.00			RTC	16-04-

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MARIETTA B. LIMON	8,000.00	19-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 17TH NATIONAL CONVENTION OF THE PHILIPPINE ASSOCIATION OF COURT EMPLOYEES (PACE) TO BE HELD ON APRIL 20-22, 2016 AT THE EASTERN COLLEGE BAGUIO CITY. CHECK # 17649 PVB dtd. 4/19/16			8,000.00			RTC	16-04	
MARRIANE L. GRECIA	8,000.00	19-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 17TH NATIONAL CONVENTION OF THE PHILIPPINE ASSOCIATION OF COURT EMPLOYEES (PACE) TO BE HELD ON APRIL 20-22, 2016 AT THE EASTERN COLLEGE BAGUIO CITY. CHECK # 17643 PVB dtd. 4/19/16			8,000.00			RTC	16-04	
LENITA E. CASIPIT	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17558 PVB DTD. 4/4/16			15,000.00			RTC	16-04	
ERNABE AUGUSTUS C. SOLIS	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17555 PVB DTD. 4/4/16			15,000.00			RTC	16-04	
LARENCE B. ESPAÑOL	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17563 PVB DTD. 4/4/16			15,000.00			RTC	16-04	
MAHNA A. GABATINO-LIM	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17560 PVB DTD. 4/4/16			15,000.00			RTC	16-04	
MARIFINA F. MUEGO	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17556 PVB DTD. 4/4/16			15,000.00			RTC	16-04	
MAH C. WAHAB-CASTAÑEDA	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8, 2016 AT RADISSON BLUE HOTEL CEBU CITY. CHECK # 17559 PVB DTD. 4/4/16			15,000.00			RTC	16-04	

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years		
DENTOR E. ESPERANZA	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8,2016 AT RADISSON BLUE HOTEL CEBU CITY.CHECK # 17557 PVB DTD. 4/4/16			15,000.00			RTC	16-04-
RAFIN S. SALAZAR	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8,2016 AT RADISSON BLUE HOTEL CEBU CITY.CHECK # 17562 PVB DTD. 4/4/16			15,000.00			RTC	16-04-
EMMEL M. BALINBIN	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8,2016 AT RADISSON BLUE HOTEL CEBU CITY.CHECK # 17561 PVB DTD. 4/4/16			15,000.00			RTC	16-04-
RIC V. REGINALDO	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8,2016 AT RADISSON BLUE HOTEL CEBU CITY.CHECK # 17572 PVB DTD. 4/4/16			15,000.00			RTC	16-04-
MARIE DC. TOLENTINO	15,000.00	04-Apr-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED OF THE PROSECUTORS LEAGUE OF THE PHILIPPINES (PLP) ON APRIL 4-8,2016 AT RADISSON BLUE HOTEL CEBU CITY.CHECK # 17554 PVB DTD. 4/4/16			15,000.00			RTC	16-04-
SEMARIE L. NGO	95,219.60	29-Feb-16	CASH ADVANCE FOR ASSISTANCE TO INDIGENT RESIDENTS OF PASAY.(OTHER COMMUNITY BASED PROGRAM)CHECK # 17029 PVB DTD. 2/9/16 (CA:P200,000.00)			95,219.60			BJMP	16-03-
LEONOR BAYOG	11,600.00	18-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 11TH BIENNIAL NATIONAL CONVENTION AND SEMINAR OF THE COURT LEGAL RESEARCHERS ASSOCIATION OF THE PHILIPPINES,INC(CLERAP) TO BE HELD ON FEBRUARY 17 TO 19,2016 AT MALAY, AKLAN WITH THE THEME "MOVING FORWARD WITH JUDICIAL INNOVATIONS AND REFORMS". CHECK # 17189 PVB DTD. 2/18/16			11,600.00			RTC	16-02-
SALINDA A. OROBIA	500,000.00	18-Feb-16	CASH ADVANCE THE OPERATIONAL EXPENSES OF PASAY SOCIAL WELFARE DEPARTMENT FOR THE YEAR 2016. CHECK # 429851 LBP DTD. 2/18/16			500,000.00			DSWD	16-02-

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MARY ANN CAYANAN	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429834 LBP DTD. 2/17/16			12,824.00			RTC	16-0	
MARIA LORENA A. BAUTISTA	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429837 LBP DTD. 2/17/16			12,824.00			RTC	16-0	
RANDY V. LEVISTE	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429835 LBP DTD. 2/17/16			12,824.00			RTC	16-0	
MISA JOSEFINA J. IGNACIO	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429838 LBP DTD. 2/17/16			12,824.00			RTC	16-0	
MARIO G. COLASITO	12,180.88	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429839 LBP DTD. 2/17/16 (CA:P12,824.00.00)			12,180.88			RTC	16-0	
MARIA BERNADETTE J. ONGKINGC	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429836 LBP DTD. 2/17/16			12,824.00			RTC	16-0	

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ZABETH G. VILLANUEVA	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 11TH BIENNIAL NATIONAL CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429830 LBP DTD. 2/17/16			12,824.00			RTC	16-02-4	
CHRISTINA L. PANAHON	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429832 DTD. 2/17/16			12,824.00			RTC	16-02-4	
TERESA V. ROJAS	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 11TH BIENNIAL NATIONAL CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429830 LBP DTD. 2/17/16			12,824.00			RTC	16-02-4	
ROSARIO F. AGUINALDO	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429844 LBP DTD. 2/18/16			12,824.00			RTC	16-02-4	
ROSALBA E. SALES	12,824.00	17-Feb-16	CASH ADVANCE FOR EXPENSES TO BE INCURRED IN THE 10TH NATIONAL CONVENTION SEMINAR AND ELECTION OF OFFICERS ON FEBRUARY 22 TO 24, 2016 AT THE VILLA CACERES HOTEL, MAGSAYSAY AVENUE, NAGA CITY. CHECK # 429833 LBP DTD. 2/17/16			12,824.00			RTC	16-02-4	
ROSARIO GRACE BIYA	25,000.00	11-Jan-16	CASH ADVANCE - Revolving fund to be used for various expenses incurred at the city treasurer's office. Re: allocations for unexpected and/or various emergency purchases relative to the official activities/plans and programs and/or project of the city treasurer's office			25,000.00			CTO	16-01-10	



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A ANNIE D. ARAFILES	17,469.00	03-Dec-15	CASH ADVANCE TO DEFRAY EXPENSES ITO BE INCURRED IN THE GENERAL ASSMEBLY AND SEMINAR ON DECEMBER 2 TO 4,2015 AT THE CONVENTION CENTER, DUMAGUETE CITY. LBP CHECK # 409154 dated 12/3/15			17,469.00				RTC	15-12-45
NXIO JOSEPH B. CLEMENTE	17,469.00	03-Dec-15	CASH ADVANCE TO DEFRAY EXPENSES ITO BE INCURRED IN THE GENERAL ASSMEBLY AND SEMINAR ON DECEMBER 2 TO 4,2015 AT THE CONVENTION CENTER, DUMAGUETE CITY. LBP CHECK # 409149 dated 12/3/15			17,469.00				RTC	15-12-45
D DOCTOLERO JR.	17,459.88	03-Dec-15	CASH ADVANCE TO DEFRAY EXPENSES ITO BE INCURRED IN THE GENERAL ASSMEBLY AND SEMINAR ON DECEMBER 2 TO 4,2015 AT THE CONVENTION CENTER, DUMAGUETE CITY. LBP CHECK # 409152 dated 12/3/15			17,459.88				RTC	15-12-45
N AGRAMENDEZ	6,841.00	28-Sep-15	CASH ADVANCE in connection with the National Literacy Conference on September 29 to October 2, 2015. (Cebu) PVB Check# 14302 dated September 28, 2015				6,841.00			Mayor's Office	15-09-07
NEL ARELLANO	6,841.00	28-Sep-15	CASH ADVANCE in connection with the National Literacy Conference on September 29 to October 2, 2015. (Cebu) PVB# 14301 dated September 28, 2015				6,841.00			Dep-Ed	15-09-16
L. CASTILLON	16,344.50	30-Jun-15	CASH ADVANCE THE AMOUNT OF 3 DAYS CONFERENCE CONDUCTED BY THE ASSOCIATION OF DEANS OF PHILIPPINE COLLEGES OF NURSING INC. ADPCN INC.) HOLD ITS NATIONAL SUMMER CONFERENCE LAST MAY 13-15, 2015 AT RITZ HOTEL AT GARDEN OASES DAVAO CITY. PVB CHECK # 12936 DTD. 5/11/15				16,344.50			CUP	15-06-11
IAEL T. FLORES	11,400.00	23-Apr-15	CASH ADVANCE IN CONNECTION WITH THE ASSOCIATION OF METRO MANILA BUDGET OFFICERS INC. (AMMBO,INC) IN COORDINATION WITH TH DBM-NCR AND THE WORLD BANK FOR A SEMINAR ON "TAGGING CLIMATE CHANGE" TO BE HELD ON APRIL 27, 28, 29, 2015 AT BY THE SEA HOTEL IN SUBIC OLONGAPO CITY. PVB CHECK # 12863 DTD. 4/23/15				11,400.00			DRRMO	15-04-15

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				Current		91-365 days	Over 1 year	Past Due Over 2 years			3 years and above
				Less than 30 days	31-90 days						
A. CRISTINA J. AGUILAR	11,400.00	23-Apr-15	CASH ADVANCE IN CONNECTION WITH THE ASSOCIATION OF METRO MANILA BUDGET OFFICERS INC. (AMIMBO,INC) IN COORDINATION WITH TH DBM-NCR AND THE WORLD BANK FOR A SEMINAT ON "TAGGING CLIMATE CHANGE" TO BE HELD ON APRIL 27, 28, 29 ,2015 AT BY THE SEA HOTEL IN SUBIC OLONGAPO CITY, CHECK # 12865 PVB DTD. 4/23/15.				11,400.00			DRRMO	15-04-
IGH ANN KRIS J. ANDRADA	11,400.00	23-Apr-15	CASH ADVANCE IN CONNECTION WITH THE ASSOCIATION OF METRO MANILA BUDGET OFFICERS INC (AMMBO,INC) IN COORDINATION WITH TH DBM-NCR AND THE WORLD BANK FOR A SEMINAT ON "TAGGING CLIMATE CHANGE" TO BE HELD ON APRIL 27, 28, 29 ,2015 AT BY THE SEA HOTEL IN SUBIC OLONGAPO CITY, CHECK # 12864 PVB DTD. 4/23/15.				11,400.00			DRRMO	15-04-
ARIVIC S. TIBAYAN	17,594.12	22-Apr-15	CASH ADVANCE FOR THE EXPNESES TO BE INCURRED IN THE CONVENTION OF THE ASSOCIATION OF CLERKS OF COURTS AND EX-OFFICIO SHERIFF (ACCESS), INC TO BE HELD ON APRIL 28 TOO 30,2015 AT AMIGO HOTEL ILOILO CITY. CHECK #407970 LBP DTD. 4/22/15. (CA-P18,000.00/Unused C/A-P405.88)				17,594.12			RTC	15-04-
JEL SAN PEDRO	22,750,000.00	21-Dec-14	CASH ADVANCE TO DEFRAY THE VARIOUS EXPENSES CHARGEABL AGAINST THE CONFIDENTIAL/INTELLIGENCE FUND FOR THE 3RD QUARTER CY 2012.				22,750,000.00			CTO	12-12-1
LLARDO A. MARTINEZ	12,500.00	02-Apr-13	Cash Advance for expenses incurred in the 9th National Convention of the PROSAPHIL on April 10-12, 2013 @ Ilo-Ilo City.						12,500.00	RTC	13-04-4
INOLD S. QUIJANO	12,500.00	02-Apr-13	Cash Advance for expenses incurred in the 9th National Convention of the PROSAPHIL on April 10-12, 2013@ Ilo-Ilo City.						12,500.00	RTC	13-04-
ANOLO MANUEL E. GARCIA	25,000.00	15-Mar-13	Cash Advance for expenses incurred in the 9th National Convention of the PROSAPHIL on April 10-12, 2013 @ Ilo-Ilo City.						25,000.00	MTC	13-03-4
IGENIO G. DELA CRUZ	25,000.00	28-Sep-12	MID-TERM CONVENTION/SEMINAR OF THE PHILIPPINE JUDGES ASSOCIATION (PJA) to be held on OCTOBER 10 - 12, 2012 at the Pavilion Hotel, Bacolod City.						25,000.00	MTC	12-09-1

AGING OF UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
AS OF SEPTEMBER 30, 2016

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due				Past Due Over 2 years	3 years and above	Office	Reference
				Less than 30 days	31-90 days	91-365 days	Over 1 year				
ERWIN BAUTISTA	13,193.00	05-Apr-02	JACOPHIL 3rd National Convention						13,193.00	CPO	02-04
ERWIN GUTIERREZ	16,844.00	15-Mar-02	4th National Convention - Bacolod City March 19-21, 2002						16,844.00	CPO	02-01
beginning balance forwarded	149,425.04	Year-2002	unlocated, subject for further verification						149,425.04	RTC/MTC/ CPO	
ARTEMIO PUTI	330,000.00	10-Apr-00	various seminar						330,000.00	CPO	DV -
OVITO CLAUDIO (deceased)	65,250.00	29-Dec-99	Millenium Celebration						65,250.00	former City Mayor	
OVITO CLAUDIO (deceased)	10,000.00	08-Dec-99	financial assistance - Pasay City Weight Lifting Club on Dec. 12-16, 1999 - Tagbilaran						10,000.00	former City Mayor	
OVITO CLAUDIO (deceased)	15,700.00	22-Dec-98	barangay captain & secretary meeting on 12/22/98						15,700.00	former City Mayor	3275
JEYNALDO BAGATSING	10,000.00	11-Sep-87	operational expenses						10,000.00	former City Councilor	DV -
ORMA URBINA (deceased)	250,000.00	31-Mar-87	operational expenses						250,000.00	former City Councilor	DV -
RANCISCO IGNACIO	50,800.00		data/record cannot be located						50,800.00	former City Councilor	JEV -
ABLO CUNETI (deceased)	9,431,000.00		data/record cannot be located						9,431,000.00	former City Mayor	
<b>TOTAL</b>	<b>39,538,131.24</b>			<b>451,381.00</b>	<b>606,665.00</b>	<b>2,333,241.56</b>	<b>22,831,820.62</b>	<b>-</b>	<b>13,315,023.06</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.

REGINA T. CASUGAY, CPA  
AGDH II-City Accountant

MON. ANTONINO G. CALIXTO  
City Mayor