

UNLIQUIDATED CASH ADVANCES

As of JUNE 30, 2019

City Government of Legazpi
Legazpi City

General Fund
Advances to Officers & Employees (1 03 05 040)

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	
ANTE , ALMA	12,000.00	05/22/2019	Travel-Aklan		12,000.00					
APISTAR, AARON	14,067.00	06/07/2019	Travel-Cebu City	14,067.00						
ARCILLA, CECILIA	168,000.00	05/06/2019	Travel-Batangas City		168,000.00					
ARCOS, RAYMUND	30,480.00	06/27/2019	Travel-Cebu City	30,480.00						
ARNALDO, HIGINIA	71,340.00	05/16/2019	Travel-Tacloban		71,340.00					
AYCOCHO, NOEL	12,000.00	06/10/2019	Travel-Baguio City	12,000.00						
BACHILLER, GRACE	109,900.00	05/28/2019	Travel-Baguio City		109,900.00					
CALLEJA, ASUNCION	5,320.00	05/16/2019	Travel-Cavite		5,320.00					
CAÑO, CICERO	252,000.00	06/19/2019	Travel-Tacloban	252,000.00						
DE GUZMAN, CARLITA	312,000.00	05/29/2019	Travel-Bataan		312,000.00					
DE LA PAZ, AGNES	144,000.00	05/15/2019	Travel-Vigan		144,000.00					
ENAJE, CECILIA	264,000.00	05/30/2019	Travel-Biñan, Bataan		264,000.00					
FRANCISCO, ANGELI	30,000.00	05/22/2019	Travel-Aklan		30,000.00					
GALICIA, PRISCILLA	11,020.00	06/13/2019	Travel-Palawan	11,020.00						
IMPERIAL, MARISSA	144,000.00	06/26/2019	Travel-Pangasinan	144,000.00						
LASIN, RALPH VINCENT	24,000.00	05/31/2019	Travel-Bataan	24,000.00						
LAYSON, RAMONA	36,000.00	05/24/2019	Travel-Aklan	36,000.00						
MAHILUM, GRACE	372,000.00	06/25/2019	Travel-Puerto Galera	372,000.00						
NOVENO, OPERO	19,720.00	06/10/2019	Travel-Manila	19,720.00						
NUÑEZ, LENELYN	10,160.00	06/27/2019	Travel-Cebu City	10,160.00						
OGAO, ROMEO	11,240.00	06/10/2019	Travel-Manila		11,240.00					
RIOCASA, MARIA CHONA	108,000.00	05/30/2019	Travel-Cebu City		108,000.00					
SORRO, JOSE MILO	12,000.00	06/24/2019	Travel-Cebu City	12,000.00						
TORRES, KRISTINE	96,000.00	05/30/2019	Travel-Cebu City		96,000.00					
TRINIDAD, MARIA LORENE	96,000.00	06/07/2019	Travel-Baguio City	96,000.00						
YUSON, GUILLERMO JR.	38,522.96	05/06/2019	Travel-General Santos		38,522.96					
YUSON, JUAN	69,660.00	05/23/2019	Travel-Tacloban		69,660.00					
XXXXXXXXXXXXXXXXXXXXXXXXXXXX										
Total	2,473,429.96			1,033,447.00	1,439,982.96	-	-	-	-	-

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.

(SGD.)
GLORIA E. ARINGO
OIC - City Accountant

(SGD.)
NOEL E. ROSAL
City Mayor

UNLIQUIDATED CASH ADVANCES

As of JUNE 30, 2019

City Government of Legazpi
Legazpi City

General Fund
Advances to Officers & Employees (1 03 05 030)

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
ARCILLA, CECILIA	20,000.00	01/29/2019	Exp. for Spare Parts			20,000.00			
ENAJE, CECILIA	1,343,164.00	06/10/2019	Mayon Triathlon 2019	1,343,164.00					
ESPLANA, JOSEPH	35,640.00	06/26/2019	Mid. Year Planning Conference	35,640.00					
PACRES, CRISTINA AGAPITA	61,700.00	06/06/2019	Le Tour de Filipinas	61,700.00					
PASANO, ROSALINA	52,500.00	06/10/2019	Le Tour de Filipinas	52,500.00					
PEREZ, DARLITO	945,000.00	06/20/2019	Ulat sa Bayan & Oath Taking	945,000.00					
SALLENA, PATRIA	100,000.00	05/29/2019	Exp. for Mayor's Cup		100,000.00				
-xxxxxxxxxxxxxxxxxxxx-									
Total	2,558,004.00			2,438,004.00	100,000.00	20,000.00	-	-	-

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.

(SGD.)
GLORIA E. ARINGO
OIC - City Accountant

(SGD.)
NOEL E. ROSAL
City Mayor