

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015

City of Bislig

Name of Debtor	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
Avila, Leoderico	189.23	7/31/14	Smart bill 4/29-5/28/14			189.23		
Avila, Leoderico	197.55	9/30/14	Smart bill 5/29-6/28/14			197.55		
Avila, Leoderico	365.46	10/14/14	Smart bill 7/29-8/28/14			365.46		
Bagasbas, Olivia	186.65	10/14/14	Smart bill 7/29-8/28/14			186.65		
Bagasbas, Olivia	218.53	12/29/14	Smart bill 8/29-10/28/14			218.53		
Bagasbas, Olivia	39.98	12/31/14	Smart bill 10/29-11/28/14			39.98		
Bislig City Water District	0.02	11/28/14	Water bill Nov 2014			0.02		
Buenaflor, Joselito	15,140.00	9/26/14	CA-TEV Manila 9/29-10/3/14			15,140.00		
Cordova, Roberto	2,640.00	3/16/15	CA-TEV Butuan 3/16-19/15	2,640.00				
Dela Salde, Sansen	1,414.01	12/31/08	CA-Fly Now Pay Later					
Depaz, Nilo	1,101.56	12/31/08	CA-Fly Now Pay Later					
Derong, Adeline	12,137.73	12/31/08	CA-Fly Now Pay Later					
Eguna, Petronila	680,000.00	12/31/07	Cash shortage					
Elleco, Fe	2,640.00	3/16/15	CA-TEV Butuan 3/16-19/15	2,640.00				
Macua, Oscar	5,000.00	12/21/09	TEV Laguna 12/28-1/3/10 (DepEd)					
Padilla, Rina	12,137.73	12/31/08	CA-Fly Now Pay Later					
PCCCI Coop Devt Cen	5,000,000.00	1/30/15	To adjust PCCCI account		5,000,000.00			
Toledo, Maria Meriza	12,137.73	12/31/08	CA-Fly Now Pay Later					
	5,745,546.18			5,280.00	5,000,000.00	16,337.42	-	-

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.

RAQUEL L. BAUTISTA, CPA,MPA
City Accountant

LIBRADO C. NAVARRO
City Mayor

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015

City of Bislig

Name of Debtor	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

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148 & 149)
As of March 31, 2015
TRUST FUND

City of Bislig

Name of Debtor	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
<i>Trust Fund-Proper</i>								
<i>149 (Others)</i>								
KKK Loan-Variou Deb	33,942.85	9/30/2007	To set up TF beg. balances as of Sept.30, 2007					
<i>Trust Fund-BUB</i>								
<i>148 (Special Undertakings)</i>								
Grover S. Viduya	36,685.00	3/5/2015	CA for the implementation of BUB Project on Pension/Training on Home Care Services and SLP Program on Pantawid Livelihood Day.	36,685.00				
TOTAL	70,627.85			36,685.00	-	-	-	-

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RAQUEL L. BAUTISTA, CPA,MPA

LIBRADO C. NAVARRO

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015

City of Bislig

Name of Debtor	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
	City Accountant							City Mayor

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
As of March 31, 2015

City of Bislig

Name of Debtor	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
Abar, Carlito	262.77	9/30/14	Smart bill 5/29-6/28/14			262.77		
Acevedo, Edwin	4,880.00	3/17/15	CA-TEV Butuan 3/25-28/15	4,880.00				
Adlaw, Lilibeth	12.50	12/31/13	Philhealth overremittance				12.50	
Alba, Myrna	16,071.92	12/11/14	CA-TEV Antipolo 12/13-18/14			16,071.92		
Alba, Myrna	1.00	12/31/14	Smart bill 10/29-11/28/14			1.00		
Alba, William	2,560.00	3/10/15	CA-TEV Davao 2/26-28/15	2,560.00				
Alcala, Danilo	2,640.00	3/24/15	CA-TEV Butuan 3/25-28/15	2,640.00				
Aleta, Rebecca	733,760.00	1/30/15	CA-TEV Bohol Boot Camp 2/1-8/15		733,760.00			
Antonio, Rodelita	5,580.00	3/5/15	CA-TEV Butuan 3/9-12/15	5,580.00				
Anub, Crestita	1,250.00	12/31/12	W/tax PEI 2012					1,250.00
Barrios, Lowelyn	5,484.00	3/16/15	CA-TEV Butuan 3/17-20/15	5,484.00				
Basañez, Alma	966.54	12/31/13	GSIS-Consol Loan adjustment				966.54	
Bautista, Raquel	339.70	12/29/14	Smart bill 8/29-10/28/14			339.70		
Bautista, Raquel	109.90	12/31/14	Smart bill 10/29-11/28/14			109.90		
Bautista, Raquel	5,140.00	3/4/15	CA-TEV Bukidnon 3/3-6/15	5,140.00				
Bernales, Epitacia	603.94	12/29/14	Smart bill 8/29-10/28/14			603.94		
Bernales, Epitacia	619.99	12/31/14	Smart bill 10/29-11/28/14			619.99		

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015

City of Bislig

Name of Debtor	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
Cabag, Harold	413.60	12/31/13	GSIS-PS over remittance			413.60		
Cablitas, Benuardo	4,240.00	2/20/15	CA-TEV Davao 2/23-28/15		4,240.00			
Cablitas, Christie	5,484.00	6/6/14	CA-TEV Butuan 6/9-12/14			5,484.00		
Cacayan, Goldie Mae	29,526.00	6/17/14	CA-TEV Boracay 6/12-14/14			29,526.00		
Cacayan, Jonas	26,460.00	2/27/15	CA-TEV Camarines Sur 3/2-8/15		26,460.00			
Cacayan, Jonas	19,200.00	3/13/15	CA-TEV Cabadbaran 3/11-13/15	19,200.00				
Cacayan, Romeo	25,460.00	2/26/15	CA-TEV Camarines Sur 3/2-8/15		25,460.00			
Cagakit, Geoffrey	27,320.00	2/27/15	CA-TEV Naga City 3/2-8/15		27,320.00			
Camba, Renefredo	3,180.00	10/14/14	Smart bill 7/29-8/28/14			3,180.00		
Camba, Renefredo	3,220.00	12/29/14	Smart bill 8/29-10/28/14			3,220.00		
Camba, Renefredo	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00		
Sub Total	926,385.86			45,484.00	817,240.00	61,432.82	979.04	1,250.00

Cambronero, Marjorie	12,500.00	2/12/15	CA-TEV Cebu City 2/17-21/15		12,500.00			
Campos, Rosendo	412.94	10/8/14	Smart bill 5/29-6/28/14			412.94		
Campos, Rosendo	1,200.00	10/14/14	Smart bill 7/29-8/28/14			1,200.00		
Campos, Rosendo	600.00	12/23/14	Smart bill 8/29-10/28/14			600.00		
Campos, Rosendo	18,120.00	2/27/15	CA-TEV Tagbilaran City 3/3-8/15		18,120.00			
Cancio, Jennifer	4,426.00	10/23/14	CA-TEV Tandag 10/23-24/16			4,426.00		
Candia, Raquel	5,480.00	2/6/15	CA-TEV Butuan 2/2-11/15		5,480.00			
Carmen, Edilberto	8,450.00	3/16/15	CA-TEV Carascal 3/9-13/15	8,450.00				
Carreon, Roderick	5,484.00	2/20/15	CA-TEV Butuan 2/25-28/15		5,484.00			
Castillo, Aaron	24,460.00	2/26/15	CA-TEV Camarines Sur 3/2-8/15		24,460.00			
Castillo, Chuchie	20,472.00	2/26/15	CA-TEV Boracay 3/2-5/15		20,472.00			
Clar, Leonor	2,640.00	3/31/14	CA-TEV Butuan 4/2-5/14			2,640.00		
Clar, Leonor	9,220.00	3/19/15	CA-TEV Butuan 3/22-27/15	9,220.00				
Climaco, Jose	390.98	12/31/14	Smart bill 10/29-11/28/14			390.98		
Dampios, Lydia	50,000.00	12/4/14	CA-hon. International Day of OPDA			50,000.00		
De Castro, Francisco	20,552.00	2/27/15	CA-TEV Aklan 3/2-6/15		20,552.00			
Doliguez, Elbert	9,020.00	11/19/10	TEV Cotabato 11/18-22/10					
Dorilag, Cheryl	1,622.23	12/31/13	Pag-ibig PS overremittance				1,622.23	

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City of Bislig

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				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Duero, Florante	413.60	12/31/13	GSIS-PS over remittances				413.60	
Ellazo, Anna Mae	9,220.00	3/17/15	CA-TEV Butuan 3/22-27/15	9,220.00				
Escartin, Adora	20,000.00	3/20/15	CA-prizes 26th BCGEMCO Gen Ass	20,000.00				
Fazon, Genes	8,424.00	2/26/15	CA-TEV Butuan 3/2-7/15		8,424.00			
Feliscuzo, Juliet	2,640.00	2/27/15	CA-TEV Bikidnon 3/3-6/15		2,640.00			
Feliscuzo, Nathaniel	390.00	2/9/15	CA-TEV Butuan 2/9-12/15 Cenomar		390.00			
Fiel, Charlita	63,620.00	12/22/14	CA-Food subsistence 4th qtr			63,620.00		
Gayo, Jovie	1,462.23	12/29/14	Smart bill 8/29-10/28/14			1,462.23		
Gayo, Jovie	310.22	12/31/14	Smart bill 10/29-11/28/14			310.22		
Gayo, Jovie	46,640.00	3/13/15	CA-hon on Servant Leaders Value S	46,640.00				
Sub Total	348,170.20			93,530.00	118,522.00	125,062.37	2,035.83	-

Getuaban, Lovella	5,484.00	3/17/15	CA-TEV Butuan 3/17-20/15	5,484.00				
Godito, Merelyn	8,424.00	2/26/15	CA-TEV Butuan 3/2-7/15		8,424.00			
Goyongco, Ethelmar	6,740.06	7/31/14	Smart bill 4/29-5/28/14			6,740.06		
Goyongco, Ethelmar	517.10	10/14/14	Smart bill 7/29-8/28/14			517.10		
Guillen, Cora	2,640.00	2/27/15	CA-TEV Bukidnon 3/3-6/15		2,640.00			
Gumato, Filomeno	250,000.00	3/17/15	CA-TEV Samal 3/17-20/15 Educ Tou	250,000.00				
Huelma, Jessica	5,580.00	2/6/15	CA-TEV Butuan 2/8-11/15		5,580.00			
Jabagat, Daniel	5,070.00	3/24/15	CA-TEV Butuan 3/22-27/15	5,070.00				
Jumawan, Antonio	4,260.00	11/25/14	CA-TEV Davao 11/27-29/14			4,260.00		
Lamela, Ethel	5,484.00	2/20/15	CA-TEV Butuan 2/25-28/15		5,484.00			
Lapatha, Romeo	7,220.00	3/6/15	CA-TEV Tandag 3/8-12/15	7,220.00				
Layno, Narciso	5,640.00	3/24/15	CA-TEV Davao 3/24-27/15	5,640.00				
Lerog, Charlito	437.86	12/31/14	Smart bill 10/29-11/28/14			437.86		
Libago, Rutchel	655.56	12/31/13	GSIS-Calamity Loan withdrawal				655.56	
Lindo, Rosalie	51,440.00	12/22/14	CA-Food subsistence Home for Girls			51,440.00		
Llovit, Ermelinda	2.00	12/31/14	Smart bill 10/29-11/28/14			2.00		
Llovit, Ermelinda	100,000.00	1/30/15	CA-prizes Sinulog Festival		100,000.00			
Llovit, Ermelinda	485.72	2/27/15	Philhealth interest charges		485.72			
Lomantas, Belma	3,032.90	11/26/08	Christmas Decoration 2008					

**UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015**

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				Current			Past Due	
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Lomantas, Belma	2,000.00	1/31/12	W/tax PEI 2011					
Lomantas, Belma	230.00	9/30/12	Adjustment PEI refund					230.00
Magdaraog, Jobelyn	8,730.00	8/3/12	TEV Cebu 8/6-10/12					8,730.00
Millan, Raul	24,000.00	12/3/14	CA-TEV Pasay 12/9-14/14			24,000.00		
Miole, Bernabe	1,680.00	3/5/15	CA-TEV Davao 3/3-5/15	1,680.00				
Miole, Bernabe	2,640.00	3/24/15	CA-TEV Davao 3/24-27/15	2,640.00				
Miranda, Raul	200.00	12/31/13	GSIS over remittance				200.00	
Moreno, Ricky	5,484.00	2/27/15	CA-TEV Butuan 1/25-28/15		5,484.00			
Natad. Roselda	8,450.00	3/10/15	CA-TEV Carrascal 3/9-13/15	8,450.00				
Sub Total	516,527.20			286,184.00	128,097.72	87,397.02	855.56	8,960.00

Navarro, Bebita	12.50	12/31/13	Philhealth PS over remittance				12.50	
Navarro, Librado	2,000,000.00	1/30/12	Intelligence Fund 1st Qtr 2012					
Navarro, Librado	1,500,000.00	3/30/12	Intelligence Fund 2nd Qtr 2012					1,500,000.00
Navarro, Librado	3,000,000.00	5/14/12	Intelligence Fund 3rd Qtr 2012					3,000,000.00
Navarro, Librado	3,500,000.00	1/23/13	Intelligence fund 1st Qtr 2013					3,500,000.00
Navarro, Librado	3,000,000.00	3/31/13	Intelligence fund 2nd Qtr 2013					3,000,000.00
Navarro, Librado	2,000,000.00	9/19/13	Intelligence fund 3rd Qtr 2013				2,000,000.00	
Navarro, Librado	12,000,000.00	1/22/14	CA-Intelligence Fund CY 2014				12,000,000.00	
Navarro, Librado	14,700,000.00	1/30/15	CA-Intelligence Fund CY 2015				14,700,000.00	
Obrial, Edilla	1,110.14	12/31/12	Adjustment 106 account					1,110.14
Pantaleon, Rosalyn	8,450.00	3/10/15	CA-TEV Carrascal 3/9-13/15	8,450.00				
Peñalosa, Ma. Liza	20,552.00	2/17/15	CA-TEV Aklan 3/2-6/15		20,552.00			
Picasales, Susan	329.18	12/29/14	Smart bill 8/29-10/28/14			329.18		
Plaza, Gemma	5,580.00	3/5/15	CA-TEV Butuan 3/9-12/15	5,580.00				
Rendon, Judith	13,613.00	2/25/15	CA-TEV Manila 2/15-20/15		13,613.00			
Requina, Jovino	1,700.00	12/29/14	Smart bill 8/29-10/28/14			1,700.00		
Requina, Jovino	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00		
Resbo, Nancy	5,480.00	2/6/15	CA-TEV Butuan 2/8-11/15		5,480.00			
Revil, Norminda	7,200.00	3/6/15	CA-TEV Tandag 3/8-12/15	7,200.00				
Rivera, Dedito	2,640.00	3/17/15	CA-TEV Butuan 3/25-28/15	2,640.00				

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of March 31, 2015

City of Bislig

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				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Ronquillo, Daisy	14,393.41	9/30/14	Smart bill 5/29-6/28/14			14,393.41		
Rulete, Sisinia	32,000.00	3/4/15	CA-prizes Lib sa Brgy Prog	32,000.00				
Salazar, Jade	75.00	12/31/13	Philhealth PS overremittance				75.00	
Salazar, Jerome	2,277.74	9/19/13	Smart bill July & Aug 2013				2,277.74	
Sarigumba, Lynny	9,700.00	2/13/15	CA-TEV Manila 2/17-21/15		9,700.00			
Sarmiento, Marilyn	5,580.00	3/5/15	CA-TEV Butuan 3/9-12/15	5,580.00				
Sayawan, Gines Ricky	155.01	12/29/14	Smart bill 8/29-10/28/14			155.01		
Sayawan, Gines Ricky	25,460.00	2/27/15	CA-TEV Camarines Sur 3/2-8/15		25,460.00			
Sub Total	41,857,907.98			61,450.00	74,805.00	18,177.60	28,702,365.24	11,001,110.14
Sayawan, Jose Nelson	2,960.00	2/27/15	CA-TEV Camarines Sur 3/2-8/15		2,960.00			
Serenado, Alan	29,000.00	3/19/15	CA-prizes for Women's Month	29,000.00				
Subibi, Primacar	17,000.00	2/28/14	CA-TEV Manila 3/4-8/14				17,000.00	
Sulapas, Pedrito	13,960.00	2/27/15	CA-TEV Camarines Sur 3/2-8/15		13,960.00			
Tamaño, Jane Aireen	80.00	3/5/15	CA-TEV Butuan 3/9-12/15	80.00				
Tayko, Dionisio	336.00	12/31/14	Smart bill 10/29-11/28/14			336.00		
Templanza, Remegio	4,240.00	2/27/15	CA-TEV Cagayan 3/3-8/15		4,240.00			
Todianco, Hezel	35,000.00	2/13/13	CA-Prizes/Hon for Surfing Competition					35,000.00
Unilongo, Meily	241.67	10/14/14	Smart bill 7/29-8/28/14			241.67		
Unilongo, Meily	15,906.92	12/11/14	CA-TEV Antipolo 12/13-18/14			15,906.92		
Unilongo, Meily	848.35	12/29/14	Smart bill 8/29-10/28/14			848.35		
Valentin, Eldie	183,979.00	9/16/14	CA-prizes/honorarium			183,979.00		
Vega, Edgardo	5,484.00	3/16/15	CA-TEV Butuan 3/17-20/15	5,484.00				
Viduya, Roberto	4,880.00	3/16/15	CA-TEV Butuan 3/25-28/15	4,880.00				
Villezon, Juanita	4.00	12/29/14	CA-TEV Tandag 1/8-9/15			4.00		
Yu, Letecia	2,560.87	12/29/14	Smart bill 8/29-10/28/14			2,560.87		
Yu, Letecia	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00		
Sub Total	318,080.81			39,444.00	21,160.00	205,476.81	17,000.00	35,000.00
Total	43,967,072.05			526,092.00	1,159,824.72	497,546.62	28,723,235.67	11,046,320.14

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City of Bislig

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Market								
Bernales, Epitacia	20,000.00	2/16/15	CA-PCF CEEDO Market operations		20,000.00			
Total	20,000.00			-	20,000.00	-	-	-

SH								
Llana, Michael	5,480.00	2/23/15	CA-TEV Butuan 2/25-28/15		5,480.00			
Total	5,480.00			-	5,480.00	-	-	-

IJT								
Avanzado, Joseph	5,480.00	3/16/15	CA-TEV Butuan 3/17-20/15	5,480.00				
Miranda, Raul	5,480.00	3/17/15	CA-TEV Butuan 3/17-20/15	5,480.00				
Total	10,960.00			10,960.00	-	-	-	-
Grand Total	44,003,512.05			537,052.00	1,185,304.72	497,546.62	28,723,235.67	11,046,320.14

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: **RAQUEL L. BAUTISTA, CPA, MPA**
City Accountant

SGD: **LIBRADO C. NAVARRO**
City Mayor

3 years and above
1,414.01
1,101.56
12,137.73
680,000.00
5,000.00
12,137.73
12,137.73
723,928.76

3 years and above
3 years and above
33,942.85
33,942.85

3 years and above

3 years and above

3 years and above
-

9,020.00

3 years and above
9,020.00

3,032.90

3 years and above
2,000.00
5,032.90

2,000,000.00

3 years and above
2,000,000.00

-
2,014,052.90

3 years and above
-

-

-
2,014,052.90