

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
As of December 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	3 years and above
Aleta, Rebecca	274.40	8/5/15	Smart bill 1/2-4/28/15			274.40			
Aleta, Rebecca	595.77	10/6/15	Smart bill 6/1-7/31/15		595.77				
Aleta, Rebecca	306.72	11/27/15	Smart bill 8/1-31/15		306.72				
Aleta, Rebecca	552.50	11/27/15	Smart bill 8/29-9/28/15		552.50				
Aleta, Rebecca	468.63	12/31/15	Smart bill 11/1-31/15.	468.63					
Almanon, Ben	280.20	8/5/15	Smart bill 3/29-5/31/15			280.20			
Alvar, Charissa	1,020.00	12/17/15	CA TEV Butuan 12/15-16, 28-28/15	1,020.00					
Arindig, Shalimar	1,543.35	8/5/15	Smart bill 3/29-5/31/15			1,543.35			
Arindig, Shalimar	297.72	10/6/15	Smart bill 6/1-7/31/15		297.72				
Arindig, Shalimar	195.84	11/27/15	Smart bill 8/1-31/15		195.84				
Arindig, Shalimar	224.87	11/27/15	Smart bill 8/29-9/28/15		224.87				
Ata, Rufina	650.44	10/6/15	Smart bill 6/1-7/31/15		650.44				
Ata, Rufina	1,064.24	11/27/15	Smart bill 8/1-31/15		1,064.24				
Ata, Rufina	384.35	11/27/15	Smart bill 8/29-9/28/15		384.35				
Ata, Rufina	652.55	12/31/15	Smart bill 11/1-31/15.	652.55					
Autida, Almar	227.08	8/5/15	Smart bill 1/2-5/31/15			227.08			
Autida, Almar	67.72	10/6/15	Smart bill 6/1-7/31/15		67.72				
Autida, Almar	26.62	11/27/15	Smart bill 8/1-31/15		26.62				
Autida, Almar	24.56	11/27/15	Smart bill 8/29-9/28/15		24.56				
Autida, Almar	245.61	12/31/15	Smart bill 11/1-31/15.	245.61					
Bacatan, Anabella	77.35	11/27/15	Smart bill 8/29-9/28/15		77.35				
Bacatan, Anabella	15.12	12/31/15	Smart bill 11/1-31/15.	15.12					
Bacud, Nesa	1,800.00	10/30/15	Erroneous w/drawal DBP loan ded		1,800.00				
Barola, Mario	45.55	8/5/15	Smart bill 1/2-5/31/15			45.55			
Barola, Mario	321.44	10/6/15	Smart bill 6/1-7/31/15		321.44				
Barola, Mario	5.50	11/27/15	Smart bill 8/1-31/15		5.50				
Barola, Mario	62.47	11/27/15	Smart bill 8/29-9/28/15		62.47				
Barola, Mario	36.19	12/31/15	Smart bill 11/1-31/15.	36.19					
Sub-Total	11,466.79			2,438.10	6,658.11	2,370.58	-	-	-

Barrios, Daylind	6,700.00	12/29/15	CA TEV Davao City 12/16-20/15	6,700.00					
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Basañez, Cerelito	0.97	10/6/15	Smart bill 6/1-7/31/15		0.97				
Basañez, Cerelito	13.61	11/27/15	Smart bill 8/1-31/15		13.61				
Basañez, Cerelito	12.55	11/27/15	Smart bill 8/29-9/28/15		12.55				
Basañez, Cerelito	51.14	12/31/15	Smart bill 11/1-31/15.	51.14					
Cacayan, Romeo	146.88	11/27/15	Smart bill 9/1-30/15		146.88				
Cacayan, Romeo	43.03	12/31/15	Smart bill 11/1-30/15	43.03					
Camba, Renefredo	1.00	8/5/15	Smart bill 5/1-31/15			1.00			
Camba, Renefredo	24.98	10/6/15	Smart bill 6/1-7/3/15		24.98				
Camba, Renefredo	0.02	11/27/15	Smart bill 8/29-9/28/15		0.02				
Cambronero, Marjorie	114.41	11/27/15	Smart bill 8/29-9/28/15		114.41				
Cambronero, Marjorie	197.11	12/31/15	Smart bill 11/1-31/15.	197.11					
Campos, Rosendo	10.00	8/5/15	Smart bill 3/29-5/28/15			10.00			
Campos, Rosendo	61.23	10/6/15	Smart bill 6/29-7/28/15		61.23				
Campos, Rosendo	29.98	11/27/15	Smart bill 7/29-8/28/15		29.98				
Campos, Rosendo	14.99	11/27/15	Smart bill 8/29-9/28/15		14.99				
Carmelo, Alfredo	267.72	8/5/15	Smart bill 1/2-5/31/15			267.72			
Carmelo, Alfredo	2.01	11/27/15	Smart bill 8/1-31/15		2.01				
Carmelo, Alfredo	1.50	11/27/15	Smart bill 9/1-30/15		1.50				
Carmelo, Alfredo	2.01	12/31/15	Smart bill 11/1-30/15	2.01					
Castañas, Anacleto	20,000.00	12/23/15	CA 1st Vice Mayor's Basketball Tournament	20,000.00					
Castillo, Aaron	6.49	8/5/15	Smart bill 1/2-5/31/15			6.49			
Castillo, Aaron	76.48	11/27/15	Smart bill 8/1-31/15		76.48				
Castillo, Aaron	766.92	11/27/15	Smart bill 9/1-30/15		766.92				
Castillo, Chuchie	262.97	12/23/15	Overpayment of salary difference	262.97					
Climaco, Jose	935.53	8/5/15	Smart bill 1/2-5/31/15			935.53			
Climaco, Jose	128.00	10/6/15	Smart bill 6/1-7/31/15		128.00				
Climaco, Jose	714.42	11/27/15	Smart bill 8/1-31/15		714.42				
Sub-Total	30,585.95			27,256.26	2,108.95	1,220.74	-	-	-

Climaco, Jose	91.02	11/27/15	Smart bill 8/29-9/28/15		91.02				
Climaco, Jose	204.94	12/31/15	Smart bill 11/1-31/15.	204.94					

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Climaco, Maura	3,763.00	10/21/15	CA TEV Tandag 10/20-24/15		3,763.00					
Consuegra, Adelaida	613.14	8/5/15	Smart bill 1/2-5/31/15			613.14				
Consuegra, Adelaida	313.23	10/6/15	Smart bill 6/1-7/31/15		313.23					
Consuegra, Adelaida	364.55	11/27/15	Smart bill 8/29-9/28/15		364.55					
Consuegra, Adelaida	510.00	12/18/15	CA TEV Butuan 12/15-16/15	510.00						
Consuegra, Adelaida	326.97	12/31/15	Smart bill 11/1-31/15.	326.97						
De Castro, Francisco	63.05	8/5/15	Smart bill 1/2-5/31/15			63.05				
De Castro, Francisco	1.01	10/6/15	Smart bill 6/1-7/31/15		1.01					
De Castro, Francisco	49.95	11/27/15	Smart bill 8/1-31/15		49.95					
De Castro, Francisco	24.97	11/27/15	Smart bill 8/29-9/28/15		24.97					
De Castro, Francisco	14.98	12/31/15	Smart bill 11/1-31/15.	14.98						
Deguiño, Nicomedes	28.92	10/6/15	Smart bill 6/1-7/31/15		28.92					
Deguiño, Nicomedes	115.39	11/27/15	Smart bill 8/1-31/15		115.39					
Deguiño, Nicomedes	24.97	11/27/15	Smart bill 8/29-9/28/15		24.97					
Deguiño, Nicomedes	3,207.98	12/23/15	Overpayment of salary difference	3,207.98						
Deguiño, Nicomedes	387.15	12/31/15	Smart bill 11/1-31/15.	387.15						
Diga, Demetrio	7,840.00	11/27/15	CA TEV Zamboanga Sur 12/1-6/15		7,840.00					
Elechicon, Laine	13.02	8/5/15	Smart bill 1/2-5/31/15			13.02				
Elechicon, Laine	191.55	10/6/15	Smart bill 6/1-7/31/15		191.55					
Elechicon, Laine	126.44	11/27/15	Smart bill 8/1-31/15		126.44					
Elechicon, Laine	215.43	11/27/15	Smart bill 8/29-9/28/15		215.43					
Elechicon, Laine	147.41	12/31/15	Smart bill 11/1-31/15.	147.41						
Ellazo, Anna Mae	0.03	12/29/15	Under deposit of collections	0.03						
Estrella, Benda	232.84	12/31/15	Smart bill 11/1-31/15.	232.84						
Feliscuzo, Juliet	306.26	8/5/15	Smart bill 1/2-5/31/15			306.26				
Feliscuzo, Juliet	740.04	10/6/15	Smart bill 6/1-7/31/15		740.04					
Sub-Total	19,918.24			5,032.30	13,890.47	995.47	-	-	-	

Feliscuzo, Juliet	713.99	11/27/15	Smart bill 8/1-31/15		713.99					
Feliscuzo, Juliet	362.95	11/27/15	Smart bill 8/29-9/28/15		362.95					
Feliscuzo, Juliet	284.28	12/31/15	Smart bill 11/1-31/15.	284.28						

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Galicia, Anastacio	1.00	8/5/15	Smart bill 1/2-5/31/15			1.00			
Galicia, Anastacio	125.04	10/6/15	Smart bill 6/1-7/31/15		125.04				
Galot, Vitaliano	7,760.00	12/29/15	CA TEV Quezon, Valenzuela 12/13-21/15	7,760.00					
Garay, Margarita	264.11	11/27/15	Smart bill 8/1-31/15		264.11				
Garay, Margarita	182.94	11/27/15	Smart bill 9/1-30/15		182.94				
Garay, Margarita	42.48	12/31/15	Smart bill 11/1-30/15	42.48					
Gayo, Jovie	325.98	12/29/14	Smart bill 8/29-10/28/14				325.98		
Gayo, Jovie	310.22	12/31/14	Smart bill 10/29-11/28/14				310.22		
Gayo, Jovie	6,610.00	3/13/15	CA-hon on Servant Leaders Value Sem			6,610.00			
Gayo, Jovie	1,433.98	8/5/15	Smart bill 1/2-5/31/15			1,433.98			
Gayo, Jovie	165.46	10/6/15	Smart bill 6/1-7/31/15		165.46				
Gayo, Jovie	382.22	11/27/15	Smart bill 8/1-31/15		382.22				
Gayo, Jovie	42.98	11/27/15	Smart bill 8/29-9/28/15		42.98				
Gayo, Jovie	25.54	12/31/15	Smart bill 11/1-31/15.	25.54					
Goyongco, Ethelmar	5,606.79	7/31/14	Smart bill 4/29-5/28/14				5,606.79		
Goyongco, Ethelmar	517.10	10/14/14	Smart bill 7/29-8/28/14				517.10		
Goyongco, Ethelmar	1.00	8/31/15	Smart bill 3/29-4/28/15			1.00			
Goyongco, Ethelmar	104.90	11/27/15	Smart bill 8/1-31/15		104.90				
Goyongco, Ethelmar	291.72	11/27/15	Smart bill 8/29-9/28/15		291.72				
Goyongco, Ethelmar	458.15	12/29/15	Overpayment of salary difference	458.15					
Goyongco, Ethelmar	1.00	12/31/15	Smart bill 11/1-31/15.	1.00					
Hamto, Elna	449.42	8/5/15	Smart bill 1/2-5/31/15			449.42			
Hamto, Elna	368.78	10/6/15	Smart bill 6/1-7/31/15		368.78				
Hamto, Elna	426.01	11/27/15	Smart bill 8/1-31/15		426.01				
Hamto, Elna	504.94	11/27/15	Smart bill 8/29-9/28/15		504.94				
Sub-Total	27,762.98			8,571.45	3,936.04	8,495.40	6,760.09	-	-

Hamto, Elna	467.12	12/31/15	Smart bill 11/1-31/15.	467.12					
Ingente, Joan	163,860.00	12/21/15	CA food subsistence 3rd/4th Qtr	163,860.00					
Jabagat, Miriam	406.23	8/5/15	Smart bill 1/2-5/31/15			406.23			
Jabagat, Miriam	467.28	10/6/15	Smart bill 6/1-7/31/15		467.28				

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GENERAL FUND
As of December 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	3 years and above
Jabagat, Miriam	576.18	11/27/15	Smart bill 8/1-31/15		576.18				
Jabagat, Miriam	387.42	11/27/15	Smart bill 8/29-9/28/15		387.42				
Jabagat, Miriam	425.94	12/31/15	Smart bill 11/1-31/15.	425.94					
Jamora, Jonathan	635.12	8/5/15	Smart bill 1/2-5/31/15			635.12			
Jamora, Jonathan	1.00	10/6/15	Smart bill 6/1-7/31/15		1.00				
Jamora, Jonathan	1.01	11/27/15	Smart bill 8/1-31/15		1.01				
Jamora, Jonathan	11.51	11/27/15	Smart bill 8/29-9/28/15		11.51				
Jamora, Jonathan	335.10	12/31/15	Smart bill 11/1-31/15.	335.10					
Lariosa, Jeffrey	1,000.00	5/29/15	Adj. refund from May 2015 payroll			1,000.00			
Layno, Narciso	344.23	12/29/15	Overpayment of salary difference	344.23					
Lerog, Charlito	312.40	8/5/15	Smart bill 1/2-5/31/15			312.40			
Lerog, Charlito	1.01	11/27/15	Smart bill 8/1-31/15		1.01				
Lorenzana, Lolita	7.35	11/27/15	Smart bill 8/29-9/28/15		7.35				
Lorenzana, Lolita	43.03	12/31/15	Smart bill 11/1-31/15.	43.03					
Ludo, Elizabeth	70.99	12/23/15	Overpayment of salary difference	70.99					
Mindoro, Gemma	60.23	8/5/15	Smart bill 1/2-5/31/15			60.23			
Mindoro, Gemma	271.99	10/6/15	Smart bill 6/1-7/31/15		271.99				
Mindoro, Gemma	1.51	11/27/15	Smart bill 8/1-31/15		1.51				
Mindoro, Gemma	11.00	11/27/15	Smart bill 8/29-9/28/15		11.00				
Mindoro, Gemma	1.51	12/31/15	Smart bill 11/1-31/15.	1.51					
Moreno, Ricky	91.88	11/27/15	Smart bill 8/29-9/28/15		91.88				
Moreno, Ricky	121.10	12/31/15	Smart bill 11/1-31/15.	121.10					
Navarro, Librado	2,000,000.00	1/30/12	Intelligence Fund 1st Qtr 2012						2,000,000.00
Navarro, Librado	1,500,000.00	3/30/12	Intelligence Fund 2nd Qtr 2012						1,500,000.00
Sub-Total	3,669,912.14			165,669.02	1,829.14	2,413.98	-	-	3,500,000.00

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		

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Navarro, Librado	14,700,000.00	1/30/15	CA-Intelligence Fund CY 2015			14,700,000.00			
Orehuela, Maura	125.07	12/29/15	Overpayment of salary difference	125.07					
Penados, Clemente	261.30	11/27/15	Smart bill 8/1-31/15		261.30				
Penados, Clemente	371.16	11/27/15	Smart bill 8/29-9/28/15		371.16				
Penados, Clemente	762.91	12/31/15	Smart bill 11/1-31/15.	762.91					
Picasales, Susan	425.68	8/5/15	Smart bill 1/2-5/31/15			425.68			
Picasales, Susan	130.14	11/27/15	Smart bill 8/1-31/15		130.14				
Picasales, Susan	47.37	11/27/15	Smart bill 8/29-9/28/15		47.37				
Picasales, Susan	632.67	12/31/15	Smart bill 11/1-30/15	632.67					
Rañin, Joebert	2,140.00	8/7/15	CA TEV Butuan 8/5-7/15			2,140.00			
Requina, Jovino Jr.	3.00	8/5/15	Smart bill 5/1-31/15			3.00			
Requina, Jovino Jr.	14.99	10/6/15	Smart bill 6/1-7/31/15		14.99				
Requina, Jovino Jr.	24.98	11/27/15	Smart bill 8/1-31/15		24.98				
Requina, Jovino Jr.	5.00	11/27/15	Smart bill 8/29-9/28/15		5.00				
Sanchez, Eufemio	104.53	12/31/15	Smart bill 11/1-31/15.	104.53					
Sayawan, Gines Ricky	299.37	11/27/15	Smart bill 8/1-31/15		299.37				
Sayawan, Gines Ricky	334.91	11/27/15	Smart bill 8/29-9/28/15		334.91				
Sayawan, Gines Ricky	120.95	12/31/15	Smart bill 11/1-30/15	120.95					
Serenado, Alan	4.00	11/30/15	Adjustment.erroneous deposit to LBP		4.00				
Serenado, Alan	50,000.00	11/19/15	CA prizes/hon. Pop.Dev't & School		50,000.00				
Subibi, Primacar	18,210.00	10/23/15	CA TEV Manila 10/19-21/15		18,210.00				
Sulapas, Pedrito	34,760.00	12/14/15	CA TEV Quezon,Valenzuela 12/13-21/15	34,760.00					
Tajo, Jemima	5.00	8/31/15	Smart bill 3/1-31/15			5.00			
Sub-Total	38,308,783.03			36,506.13	69,703.22	14,702,573.68	12,000,000.00	8,500,000.00	3,000,000.00

Tejano, Medardo	7,760.00	12/14/15	CA TEV Quezon,Valenzuela 12/13-21/15	7,760.00					
Velez, Napoleon	1,444.71	8/5/15	Smart bill 1/2-5/31/15			1,444.71			
Velez, Napoleon	427.91	11/27/15	Smart bill 8/1-31/15		427.91				
Velez, Napoleon	194.40	11/27/15	Smart bill 8/29-9/28/15		194.40				
Velez, Napoleon	261.90	12/31/15	Smart bill 11/1-30/15	261.90					
Villegas, Rodulfo, Sr.	943.28	11/27/15	Smart bill 8/1-31/15		943.28				

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Villegas, Rodulfo, Sr.	274.73	11/27/15	Smart bill 8/29-9/28/15		274.73					
Villegas, Rodulfo, Sr.	1,098.02	12/31/15	Smart bill 11/1-30/15	1,098.02						
Villezon, Juanita	4.00	12/29/14	CA-TEV Tandag 1/8-9/15				4.00			
Yu, Letecia	131.39	8/5/15	Smart bill 1/2-5/31/15			131.39				
Sub-Total	12,540.34			9,119.92	1,840.32	1,576.10	4.00	-	-	-
Total	42,080,969.47			254,593.18	99,966.25	14,719,645.95	12,006,764.09	8,500,000.00	6,500,000.00	6,500,000.00

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.

RAQUEL L. BAUTISTA, CPA,MPA
City Accountant

LIBRADO C. NAVARRO
City Mayor

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

City of Bislig

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above

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GENERAL FUND
As of December 2015

City of Bislig

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Alba, Myrna	5,756.17	12/31/15	Smart bills	5,756.17					
Avila, Leoderico	14,042.89	12/31/15	Smart bills	14,042.89					
Bagasbas, Olivia	431.41	8/5/15	Smart bill 1/2-5/31/15			431.41			
Bagasbas, Olivia	10.00	11/27/15	Smart bill 8/1-31/15		10.00				
Bagasbas, Olivia	34.99	11/27/15	Smart bill 8/29-9/28/15		34.99				
Dela Salde, Sansen	1,414.01	12/31/08	CA-Fly Now Pay Later						1,414.01
Depaz, Nilo	1,101.56	12/31/08	CA-Fly Now Pay Later						1,101.56
Derong, Adeline	12,137.73	12/31/08	CA-Fly Now Pay Later						12,137.73
Doliguez, Elbert	9,020.00	12/31/15	CA-TEV Cotabato 11/18-22/10	9,020.00					
Eguna, Petronila	680,000.00	12/31/07	Cash shortage						680,000.00
Lomantas, Belma	3,032.90	12/31/15	CA-Christmas decoration 2008	3,032.90					
Magdaraog, Jobelyn	8,730.00	12/31/15	CA TEV Cebu 8/6-10/12	8,730.00					
Padilla, Rina	12,137.73	12/31/08	CA-Fly Now Pay Later						12,137.73
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						12,137.73
Torres, Baby Love	800.00	11/12/15	Excess wages 10/1-31/15.		800.00				
Total	5,760,787.12			40,581.96	844.99	5,000,431.41	-	-	718,928.76

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