

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of March 31, 2016

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
Abugan, Gilbert	48.87	3/28/17	Smart bill 12/29/16-1/28/17	48.87					
Agusa, Wilma	24.08	3/13/17	LTO Registration 3/1/17-3/1/18	24.08					
Aleta, Rebecca	372,000.00	3/28/17	CA talent fee, plane ticket Ms Earth 20	372,000.00					
Aleta, Rebecca	53.55	3/28/17	Smart bill 12/29/16-1/28/17	53.55					
Almanon, Ben	18,520.00	3/3/17	CA TEV Pasay 3/7-11/17	18,520.00					
Arma, Marivic	161.83	3/28/17	Smart bill 12/29/16-1/28/17	161.83					
Ata, Rufina	154.94	3/28/17	Smart bill 12/29/16-1/28/17	154.94					
Avila, Danna Joy	3,475.00	3/7/17	CA TEV Tandag/Butuan 3/7-10/17	3,475.00					
Bacatan, Anabella	28.68	3/28/17	Smart bill 12/29/16-1/28/17	28.68					
Balili, Eduardo	2,640.00	2/8/17	CA TEV Dumingag/Kauswagan 2/9-10/17		2,640.00				
Basañez, Alma	56,050.00	2/15/17	CA 2017 Registration Month Celeb		56,050.00				
Basañez, Cerelito	5.00	3/28/17	Smart bill 12/29/16-1/28/17	5.00					
Basañez, Elmer	5,840.00	3/31/17	CA TEV Davao City 4/2-9/17	5,840.00					
Cablitas, Benuardo	4,960.00	3/9/17	CA TEV Davao 3/13-18/17	4,960.00					
Cacayan, Jonas	1,774.44	9/30/16	Overremittance of GSIS-PS, ECC			1,774.44			
Cacayan, Romeo	18,520.00	3/3/17	CA TEV Pasay 3/7-11/17	18,520.00					
Cagakit, Geoffrey	18,220.00	3/4/17	CA TEV Manila 3/7-11/17	18,220.00					
Cambronero, Marjorie	50.00	12/31/16	Smart bill 11/28-12/28/16			50.00			
Cambronero, Marjorie	21,650.00	2/6/17	CA TEV Baguio City 2/21-24/17		21,650.00				
Cambronero, Marjorie	176.93	3/28/17	Smart bill 12/29/16-1/28/17	176.93					
Candia, Raquel	6,280.00	3/30/17	CA TEV Butuan City 4/4-7/17	6,280.00					
Carmelo, Alfredo	429.65	12/29/16	Smart bill 9/29/16-10/28/16			429.65			
Carmelo, Alfredo	409.47	12/29/16	Smart bill Oct-Nov 2016			409.47			
Carmelo, Alfredo	13.52	3/28/17	Smart bill 12/29/16-1/28/17	13.52					
Carmen, Edilberto	17,743.36	2/28/17	CA TEV Manila 2/28-3/4/17		17,743.36				
Carmen, Edilberto	1.00	3/28/17	Smart bill 12/29/16-1/28/17	1.00					
Castillo, Chuchie	15.02	6/17/16	Smart bill Jan-March 2016			15.02			
Castillo, Chuchie	7.56	12/29/16	Smart bill 9/29-10/28/16			7.56			
Sub-Total	549,252.90			448,483.40	98,083.36	2,686.14	-	-	-
Castillo, Chuchie	28.23	12/31/16	Smart bill 11/28-12/28/16			28.23			

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Castillo, Chuchie	30.66	3/28/17	Smart bill 12/29/16-1/28/17	30.66					
Clar, Leonor	9.99	12/29/16	Smart bill 9/29-10/28/16			9.99			
Clar, Leonor	1.01	3/28/17	Smart bill 12/29/16-1/28/17	1.01					
Coralde, Alex	880.00	3/7/17	CA TEV Davao 3/7-8/17	880.00					
Corvera, Edgar	20,860.00	3/3/17	CA TEV Manila, Pasay 3/7-11/17	20,860.00					
Cuadra, Alicia	16.13	3/28/17	Smart bill 12/29/16-1/28/17	16.13					
De Castro, Francisco	21.49	3/28/17	Smart bill 12/29/16-1/28/17	21.49					
De Jesus, Adelina	20.49	3/28/17	Smart bill 12/29/16-1/28/17	20.49					
Deguiño, Nicomedes	40.47	3/28/17	Smart bill 12/29/16-1/28/17	40.47					
Diga, Demetrio	48,960.00	2/17/17	CA TEV Bataan 2/19-23/17		48,960.00				
Divino, Evangeline	6,100.00	2/2/17	CA TEV Butuan 2/5-8/17		6,100.00				
Divino, Evangeline	63.96	3/28/17	Smart bill 12/29/16-1/28/17	63.96					
Elechicon, Laine	64.98	3/28/17	Smart bill 12/29/16-1/28/17	64.98					
Ellazo, Frechie	1,840.00	3/15/17	CA TEV Tandag/Butuan 3/16-18/17	1,840.00					
Estrella, Edmund	19,020.00	3/3/17	CA TEV Pasay 3/7-14/17	19,020.00					
Estrella, Edmund	264.55	3/28/17	Smart bill 12/29/16-1/28/17	264.55					
Esturas, Mildred	5,980.00	3/31/17	CA TEV Butuan 3/28-29/17	5,980.00					
Federizo, Anvic	18.56	3/28/17	Smart bill 12/29/16-1/28/17	18.56					
Feliscuzo, JulietO	169.38	3/28/17	Smart bill 12/29/16-1/28/17	169.38					
Feliscuzo, Richelle	1,840.00	3/30/17	CA TEV Davao 3/28-31/17	1,840.00					
Formarejo, Rusderico	48,960.00	2/17/17	CA TEV Bataan 2/19-23/17		48,960.00				
Gamutan, Rechell	1,840.00	3/15/17	CA TEV Tandag/Butuan 3/16-18/17	1,840.00					
Gascon, Allan	21,400.00	3/17/17	CA prizes/honoraum fire olympics	21,400.00					
Gascon, Marian	1.50	12/29/16	Smart bill 9/29-10/28/16			1.50			
Gascon, Marian	0.51	12/31/16	Smart bill 11/28-12/28/16			0.51			
Gascon, Marian	3.03	3/28/17	Smart bill 12/29/16-1/28/17	3.03					
Gayo, Jovie	58,400.00	2/23/17	CA Womens Chapter/Liga Brgy Kagawad		58,400.00				
Sub-Total	236,834.94			74,374.71	162,420.00	40.23	-	-	-
Gayo, Jovie	3.03	3/28/17	Smart bill 12/29/16-1/28/17	3.03					
Getuaban, Lovella	23.51	3/28/17	Smart bill 12/29/16-1/28/17	23.51					

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Gilaga, Rosalyn	1,840.00	3/15/17	CA TEV Tandag/Butuan 3/16-18/17	1,840.00					
Goyongco, Ethelmar	4,160.00	2/21/17	CA TEV Bukidnon 2/22-25/17		4,160.00				
Goyongco, Ethelmar	6.00	3/28/17	Smart bill 12/29/16-1/28/17	6.00					
Guillen, Cora	128.04	3/28/17	Smart bill 12/29/16-1/28/17	128.04					
Gumato, Filomeno	1,840.00	3/15/17	CA TEV Tandag/Butuan 3/16-18/17	1,840.00					
Hamto, Elna	29.60	3/28/17	Smart bill 12/29/16-1/28/17	29.60					
Handayan, Ma. Luisa	631.22	12/29/16	Smart bill Oct-Nov 2016			631.22			
Handayan, Ma. Luisa	561.97	3/28/17	Smart bill 12/29/16-1/28/17	561.97					
Ingente, Joan	63,580.00	2/28/17	CA Food Subsistence 1st Qtr 2017		63,580.00				
Jabagat, Daniel	37.51	3/28/17	Smart bill 12/29/16-1/28/17	37.51					
Jabagat, Miriam	214.19	3/28/17	Smart bill 12/29/16-1/28/17	214.19					
Lambot, Luzmolina	7.01	3/28/17	Smart bill 12/29/16-1/28/17	7.01					
Lim, Lorelie Teresa	14,000.00	1/31/17	CA TEV Makati 1/28-2/1/17		14,000.00				
Lim, Lorelie Teresa	812.43	3/28/17	Smart bill 12/29/16-1/28/17	812.43					
Lindo, Rosalie	48,118.00	2/10/17	CA Food Subsistence 1st Qtr 2017		48,118.00				
Llovit, Ermelinda	18,018.00	3/17/17	CA TEV Manila 3/16-18/17	18,018.00					
Llovit, Ermelinda	189.86	3/28/17	Smart bill 12/29/16-1/28/17	189.86					
Lorenzana, Lolita	69.24	6/17/16	Smart bill Jan-March 2016			69.24			
Mabido, Irene	1,840.00	3/17/17	CA TEV Butuan 3/16-18/17	1,840.00					
Manlucob, Laila	69.77	3/28/17	Smart bill 12/29/16-1/28/17	69.77					
Masancay, Rommel	0.10	11/17/16	Under remittance of LBP salary loan			0.10			
Masancay, Sherwin	0.01	12/31/16	Smart bill 11/28-12/28/16			0.01			
Millan, Alice	2.02	3/28/17	Smart bill 12/29/16-1/28/17	2.02					
Millan, Rolando	18,280.00	3/6/17	CA TEV Manila 3/7-11/17	18,280.00					
Millan, Rolando	26.03	3/28/17	Smart bill 12/29/16-1/28/17	26.03					
Mindoro, Gemma	11.00	3/28/17	Smart bill 12/29/16-1/28/17	11.00					
Sub-Total	174,498.54			43,939.97	129,858.00	700.57	-	-	-
Miranda, Raul	1.51	3/28/17	Smart bill 12/29/16-1/28/17	1.51					
Moreno, Lowelyn	96.43	3/28/17	Smart bill 12/29/16-1/28/17	96.43					
Moreno, Ricky	1,200.00	3/15/17	CA TEV Davao 3/15-17/17	1,200.00					

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Moreno, Ricky	25.62	3/28/17	Smart bill 12/29/16-1/28/17	25.62					
Natad, Roselda	3,030.00	3/22/17	CA TEV Manila 3/19-21/17	3,030.00					
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
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	
Navarro, Librado	8,000,000.00	1/18/17	CA Confidencial Fund 1st Qtr 2017		8,000,000.00				
Navarro, Maria Paz	8,500.00	2/27/17	CA TEV Butuan 3/6-10/17		8,500.00				
Pabillaran, Delia	10,580.00	3/28/17	CA TEV Gen. San 3/28-4/1/17	10,580.00					
Peligro, Salvie	30,000.00	3/15/17	CA prizes BCGEMCO Gen Assembly	30,000.00					
Peligro, Salvie	51.58	3/28/17	Smart bill 12/29/16-1/28/17	51.58					
Penados, Clemente	383.30	3/28/17	Smart bill 12/29/16-1/28/17	383.30					
Picasales, Susan	133.56	11/4/16	Smart bill 8/29-9/28/16			133.56			
Picasales, Susan	128.52	12/29/16	Smart bill 9/29/19-10/28/16			128.52			
Picasales, Susan	303.34	12/29/16	Smart bill Oct-Nov 2016			303.34			
Rendon, Judith	15,380.00	2/24/17	CA TEV Manila 3/7-11/17		15,380.00				
Revil, Norminda	800,000.00	2/23/17	CA TEV Japan 3/12-16/17 City Officials		800,000.00				
Ronquillo, Daisy	23,200.00	3/22/17	CA TEV Manila 3/22-27/17	23,200.00					
San Jose, Florevie	8,500.00	2/27/17	CA TEV Butuan 3/6-10/17		8,500.00				
Sanchez, Eufemio	276.38	3/28/17	Smart bill 12/29/16-1/28/17	276.38					
Sarigumba, Lynny	10,580.00	3/28/17	CA TEV Gen. San 3/28-4/1/17	10,580.00					
Sub-Total	50,612,370.24			79,424.82	8,832,380.00	565.42	-	14,700,000.00	27,000,000.00
Sayawan, Gines Ricky	17,980.00	3/3/17	CA TEV Manila 3/7-11/17	17,980.00					
Sayawan, Gines Ricky	196.95	3/28/17	Smart bill 12/29/16-1/28/17	196.95					
Sayawan, Nelson	1,040.00	3/3/17	CA TEV Davao 3/7-8/17	1,040.00					
Sulapas, Pedrito	21,020.00	3/3/17	CA TEV Pasay 3/7-11/17	21,020.00					

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Telewik, Delia	18,180.00	2/28/17	CA TEV Manila 2/28-3/4/17		18,180.00				
Todianco, Hezel	41.83	3/28/17	Smart bill 12/29/16-1/28/17	41.83					
Unilongo, Meily	3,280.00	3/3/17	CA TEV Davao 3/5-8/17	3,280.00					
Viduya, Grover	38,700.00	3/31/17	CA Prizes Women's Month Celebratio	38,700.00					
Villaluz, Donna Joy	1,840.00	3/30/17	CA TEV Davao 3/28-31/17	1,840.00					
Villezon, Juanita	950,000.00	2/23/17	CA TEV Japan 3/12-16/17 City Officials		950,000.00				
Viola, Everlee	634.90	3/28/17	Smart bill 12/29/16-1/28/17	634.90					
Yu, Leticia	174.64	12/31/16	Smart bill 11/28-12/28/16			174.64			
Sub-Total	1,053,088.32			84,733.68	968,180.00	174.64	-	-	-
Total	52,626,044.94			730,956.58	10,190,921.36	4,167.00	-	14,700,000.00	27,000,000.00

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