

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
As of December 31, 2014

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
Abar, Carlito	262.77	9/30/14	Smart bill 5/29-6/28/14		262.77				
Abaya, Otillo	6.49	10/14/14	Smart bill 7/29-8/31/14		6.49				
Abaya, Otillo	65.52	12/29/14	Smart bill 8/29-10/28/14	65.52					
Abugan, Gilbert	18.00	12/29/14	Smart bill 8/29-10/28/14	18.00					
Abugan, Gilbert	0.50	12/31/14	Smart bill 10/29-11/28/14	0.50					
Adlaw, Lilibeth	12.50	12/31/13	Philhealth overremittance				12.50		
Advincula, Marlon	76.08	12/29/14	Smart bill 8/29-10/28/14	76.08					
Advincula, Marlon	66.22	12/31/14	Smart bill 10/29-11/28/14	66.22					
Alba, Aprodecio	10.00	12/29/14	Smart bill 8/29-10/28/14	10.00					
Alba, Myrna	16,071.92	12/11/14	CA-TEV Antipolo 12/13-18/14	16,071.92					
Alba, Myrna	1,623.50	12/29/14	Smart bill 8/29-10/28/14	1,623.50					
Alba, Myrna	976.57	12/31/14	Smart bill 10/29-11/28/14	976.57					
Aleta, Rebecca	1,015.73	12/29/14	Smart bill 8/29-10/28/14	1,015.73					
Aleta, Rebecca	475.20	12/31/14	Smart bill 10/29-11/28/14	475.20					
Almanon, Ben	22,320.00	12/2/14	CA-TEV Pasay City 12/9-13/14	22,320.00					
Anub, Crestita	1,250.00	1/0/00	W/tax PEI 2012						1,250.00
Arma, Marivic	122.21	12/31/14	Smart bill 10/29-11/28/14	122.21					
Ata, Rufina	245.30	12/29/14	Smart bill 8/29-10/28/14	245.30					
Ata, Rufina	228.40	12/31/14	Smart bill 10/29-11/28/14	228.40					
Autida, Almar	94.02	12/29/14	Smart bill 8/29-10/28/14	94.02					
Autida, Almar	26.53	12/31/14	Smart bill 10/29-11/28/14	26.53					
Bacatan, Anabella	16.55	10/14/14	Smart bill 7/29-8/31/14		16.55				
Bacatan, Anabella	1,345.13	12/29/14	Smart bill 8/29-10/28/14	1,345.13					
Barola, Mario	176.03	12/31/14	Smart bill 10/29-11/28/14	176.03					
Barrios, Lowelyn	15.48	10/14/14	Smart bill 7/29-8/31/14		15.48				
Barrios, Lowelyn	25.98	12/29/14	Smart bill 8/29-10/28/14	25.98					
Barrios, Lowelyn	15.99	12/31/14	Smart bill 10/29-11/28/14	15.99					
Basañez, Alma	966.54	12/31/13	GSIS-Consol Loan adjustment				966.54		
Basañez, Cerelito	20.07	10/14/14	Smart bill 7/29-8/28/14		20.07				
Sub Total	47,549.23			44,998.83	321.36	-	979.04	-	1,250.00
Basañez, Cerelito	28.53	12/29/14	Smart bill 8/29-10/28/14	28.53					

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Basañez, Cerelito	0.50	12/31/14	Smart bill 10/29-11/28/14	0.50					
Bautista, Raquel	449.60	10/14/14	Smart bill 7/29-8/28/14		449.60				
Bautista, Raquel	784.26	12/29/14	Smart bill 8/29-10/28/14	784.26					
Bautista, Raquel	109.90	12/31/14	Smart bill 10/29-11/28/14	109.90					
Bernales, Epitacia	600.00	10/14/14	Smart bill 7/29-8/28/14		600.00				
Bernales, Epitacia	1,247.47	12/29/14	Smart bill 8/29-10/28/14	1,247.47					
Bernales, Epitacia	619.99	12/31/14	Smart bill 10/29-11/28/14	619.99					
Cabag, Harold	413.60	12/31/13	GSIS-PS over remittance				413.60		
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, Romeo	30.71	12/29/14	Smart bill 8/29-10/28/14	30.71					
Camba, Renefredo	1,570.00	9/30/14	Smart bill 5/29-6/28/14		1,570.00				
Camba, Renefredo	3,230.00	10/14/14	Smart bill 7/29-8/28/14		3,230.00				
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					
Cambronero, Marjorie	987.94	9/30/14	Smart bill 5/29-6/28/14		987.94				
Cambronero, Marjorie	244.57	12/29/14	Smart bill 8/29-10/28/14	244.57					
Cambronero, Marjorie	112.00	12/31/14	Smart bill 10/29-11/28/14	112.00					
Campos, Rosendo	1,000.00	9/30/14	Smart bill 5/29-6/28/14		1,000.00				
Campos, Rosendo	1,200.00	10/8/14	Smart bill 5/29-6/28/14		1,200.00				
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, Teofilo	200.00	12/31/13	Pag-ibig PS overremittance				200.00		
Cancio, Jennifer	4,426.00	10/23/14	CA-TEV Tandag 10/23-24/16		4,426.00				
Carmelo, Alfredo	176.54	10/14/14	Smart bill 7/29-8/28/14		176.54				
Carmelo, Alfredo	285.48	12/29/14	Smart bill 8/29-10/28/14	285.48					
Carmen, Edilberto	204.85	12/29/14	Smart bill 8/29-10/28/14	204.85					
Carmen, Edilberto	117.68	12/31/14	Smart bill 10/29-11/28/14	117.68					
Sub Total	59,669.62			9,205.94	14,840.08	35,010.00	613.60	-	-
Carmen, Orbelle	340.57	12/29/14	Smart bill 8/29-10/28/14	340.57					
Carmen, Orbelle	222.90	12/31/14	Smart bill 10/29-11/28/14	222.90					

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Castillo, Chuchie	5.99	12/29/14	Smart bill 8/29-10/28/14	5.99					
Castillo, Chuchie	37.48	12/31/14	Smart bill 10/29-11/28/14	37.48					
Clar, Leonor	2,640.00	3/31/14	CA-TEV Butuan 4/2-5/14			2,640.00			
Climaco, Jose	390.98	10/14/14	Smart bill 7/29-8/28/14		390.98				
Climaco, Jose	49.38	12/29/14	Smart bill 8/29-10/28/14	49.38					
Climaco, Jose	399.62	12/31/14	Smart bill 10/29-11/28/14	399.62					
Consuegra, Adelaida	259.56	12/29/14	Smart bill 8/29-10/28/14	259.56					
Consuegra, Adelaida	187.34	12/31/14	Smart bill 10/29-11/28/14	187.34					
Dampios, Lydia	50,000.00	12/4/14	CA-hon. International Day of OPDA	50,000.00					
Dapar, Gerardo	984.66	12/29/14	Smart bill 8/29-10/28/14	984.66					
Dapar, Gerardo	20.00	12/31/14	Smart bill 10/29-11/28/14	20.00					
David, Carlo	16,071.92	12/11/14	CA-TEV Antipolo City 12/13-18/14	16,071.92					
De Castro, Francisco	40.05	12/31/14	Smart bill 10/29-11/28/14	40.05					
Deguiño, Nicomedes	14,532.04	12/11/14	CA-TEV Antipolo City 12/13-18/14	14,532.04					
Deguiño, Nicomedes	10.54	12/29/14	Smart bill 8/29-10/28/14	10.54					
Deguiño, Nicomedes	34.96	12/31/14	Smart bill 10/29-11/28/14	34.96					
Diga, Demetrio	16,071.92	12/11/14	CA-TEV Antipolo City 12/13-18/14	16,071.92					
Doliguez, Elbert	9,020.00	11/19/10	TEV Cotabato 11/18-22/10		9,020.00				
Dorilag, Cheryl	1,622.23	12/31/13	Pag-ibig PS overremittance				1,622.23		
Duero, Florante	413.60	12/31/13	GSIS-PS over remittances				413.60		
Elechicon, Laine	141.87	12/29/14	Smart bill 8/29-10/28/14	141.87					
Elechicon, Laine	132.02	12/31/14	Smart bill 10/29-11/28/14	132.02					
Estrella, Brenda	225.96	12/29/14	Smart bill 8/29-10/28/14	225.96					
Estrella, Brenda	24.98	12/31/14	Smart bill 10/29-11/28/14	24.98					
Federizo, Anvic	214.20	12/29/14	Smart bill 8/29-10/28/14	214.20					
Federizo, Anvic	58.51	12/31/14	Smart bill 10/29-11/28/14	58.51					
Feliscuzo, Juliet	408.24	12/29/14	Smart bill 8/29-10/28/14	408.24					
Sub Total	114,561.52			100,474.71	9,410.98	2,640.00	2,035.83	-	-
Feliscuzo, Juliet	116.95	12/31/14	Smart bill 10/29-11/28/14	116.95					
Fiel, Charlita	63,620.00	12/22/14	CA-Food subsistence 4th qtr	63,620.00					
Froilan, Antonio	1,387.42	12/29/14	Smart bill 8/29-10/28/14	1,387.42					

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Froilan, Antonio	89.92	12/31/14	Smart bill 10/29-11/28/14	89.92					
Garay, Margarita	22.51	10/14/14	Smart bill 7/29-8/28/14		22.51				
Garay, Margarita	1.50	12/29/14	Smart bill 8/29-10/28/14	1.50					
Gayo, Jovie	2,662.23	12/29/14	Smart bill 8/29-10/28/14	2,662.23					
Gayo, Jovie	310.22	12/31/14	Smart bill 10/29-11/28/14	310.22					
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	11.50	12/29/14	Smart bill 8/29-10/28/14	11.50					
Hamto, Elma	494.34	12/29/14	Smart bill 8/29-10/28/14	494.34					
Hamto, Elma	247.98	12/31/14	Smart bill 10/29-11/28/14	247.98					
Imperial, Romeo	14.99	12/29/14	Smart bill 8/29-10/28/14	14.99					
Jabagat, Miriam	435.16	12/29/14	Smart bill 8/29-10/28/14	435.16					
Jabagat, Miriam	334.44	12/31/14	Smart bill 10/29-11/28/14	334.44					
Jamora, Jonathan	1,081.50	12/29/14	Smart bill 8/29-10/28/14	1,081.50					
Jamora, Jonathan	813.48	12/31/14	Smart bill 10/29-11/28/14	813.48					
Jumawan, Antonio	4,260.00	11/25/14	CA-TEV Davao 11/27-29/14		4,260.00				
Lerog, Charlito	900.00	10/14/14	Smart bill 7/29-8/28/14		900.00				
Lerog, Charlito	1,800.00	12/29/14	Smart bill 8/29-10/28/14	1,800.00					
Lerog, Charlito	900.00	12/31/14	Smart bill 10/29-11/28/14	900.00					
Libago, Rutchel	655.56	12/31/13	GSIS-Calamity Loan withdrawal				655.56		
Lim, Lorelei	142.81	12/31/14	Smart bill 10/29-11/28/14	142.81					
Lindo, Rosalie	51,440.00	12/22/14	CA-Food subsistence Home for Girls	51,440.00					
Llovit, Ermelinda	263.11	5/21/14	Smart bill Feb-Mar 2014			263.11			
Llovit, Ermelinda	76.48	7/31/14	Smart bill 4/29-5/28/14			76.48			
Llovit, Ermelinda	7.01	9/30/14	Smart bill 5/29-6/28/14		7.01				
Llovit, Ermelinda	137.98	10/14/14	Smart bill 7/29-8/28/14		137.98				
Sub Total	139,484.25			125,904.44	5,844.60	7,079.65	655.56	-	-
Llovit, Ermelinda	2.01	12/29/14	Smart bill 8/29-10/28/14	2.01					
Llovit, Ermelinda	68.97	12/31/14	Smart bill 10/29-11/28/14	68.97					
Lomantas, Belma	3,032.90	11/26/08	Christmas Decoration 2008						3,032.90
Lomantas, Belma	2,000.00	1/31/12	W/tax PEI 2011					2,000.00	

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				Current			Past Due		
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Lomantas, Belma	230.00	9/30/12	Adjustment PEI refund					230.00	
Lorenzana, Lolita	10.54	12/29/14	Smart bill 8/29-10/28/14	10.54					
Lorenzana, Lolita	53.48	12/31/14	Smart bill 10/29-11/28/14	53.48					
Magdaraog, Jobelyn	8,730.00	8/3/12	TEV Cebu 8/6-10/12					8,730.00	
Mangmang, Dicson	47.88	12/29/14	Smart bill 8/29-10/28/14	47.88					
Mangmang, Dicson	186.33	12/31/14	Smart bill 10/29-11/28/14	186.33					
Manlucob, Laila	37.94	12/29/14	Smart bill 8/29-10/28/14	37.94					
Manlucob, Laila	44.04	12/31/14	Smart bill 10/29-11/28/14	44.04					
Millan, Raul	24,000.00	12/3/14	CA-TEV Pasay 12/9-14/14	24,000.00					
Mindoro, Gemma	28.94	12/29/14	Smart bill 8/29-10/28/14	28.94					
Mindoro, Gemma	10.50	12/31/14	Smart bill 10/29-11/28/14	10.50					
Miole, Bernabe	2,640.00	12/22/14	CA-TEV Davao City 11/15-18/14	2,640.00					
Miranda, Raul	200.00	12/31/13	GSIS over remittance				200.00		
Mongado, Jeffrey	3,600.00	8/8/14	CA-TEV Cagayan de Oro 8/11-15/14			3,600.00			
Moreno, Ricky	98.07	12/29/14	Smart bill 8/29-10/28/14	98.07					
Moreno, Ricky	50.54	12/31/14	Smart bill 10/29-11/28/14	50.54					
Natad, Roselda	8,900.00	11/17/14	CA-TEV CDO 11/18-22/14		8,900.00				
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					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			
Sub Total	27,053,984.64			27,291.74	8,900.00	12,003,600.00	8,500,200.00	6,510,960.00	3,032.90
Obrial, Edilla	1,110.14	12/31/12	Adjustment 106 account					1,110.14	
Peligro, Salvie	187.47	12/29/14	Smart bill 8/29-10/28/14	187.47					
Peligro, Salvie	21.00	12/31/14	Smart bill 10/29-11/28/14	21.00					
Picasales, Susan	329.18	10/14/14	Smart bill 7/29-8/28/14		329.18				
Picasales, Susan	598.48	12/29/14	Smart bill 8/29-10/28/14	598.48					

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Requina, Jovino	1,600.00	10/14/14	Smart bill 7/29-8/28/14		1,600.00				
Requina, Jovino	3,205.00	12/29/14	Smart bill 8/29-10/28/14	3,205.00					
Requina, Jovino	1,600.00	12/31/14	Smart bill 10/29-11/28/14	1,600.00					
Ronquillo, Daisy	1,092.48	9/5/14	CA-TEV CDO 8/11-15/14		1,092.48				
Ronquillo, Daisy	14,393.41	9/30/14	Smart bill 5/29-6/28/14		14,393.41				
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		
Salgado, Lorna	6.55	12/29/14	Smart bill 8/29-10/28/14	6.55					
Salgado, Lorna	6.55	12/31/14	Smart bill 10/29-11/28/14	6.55					
Sanchez, Eufemio	1,267.31	12/29/14	Smart bill 8/29-10/28/14	1,267.31					
Sanchez, Eufemio	109.94	12/31/14	Smart bill 10/29-11/28/14	109.94					
Sayawan, Gines Ricky	6.18	10/14/14	Smart bill 7/29-8/28/14		6.18				
Sayawan, Gines Ricky	393.58	12/29/14	Smart bill 8/29-10/28/14	393.58					
Serenado, Alan	74,500.00	12/9/14	CA-POPDEV Socio Cultural Dev Pro	74,500.00					
Subibi, Primacar	17,000.00	2/28/14	CA-TEV Manila 3/4-8/14			17,000.00			
Subibi, Primacar	60.00	12/29/14	Smart bill 8/29-10/28/14	60.00					
Sulapas, Pedrito	57.51	10/14/14	Smart bill 7/29-8/28/14		57.51				
Sulapas, Pedrito	77.73	12/29/14	Smart bill 8/29-10/28/14	77.73					
Tajo, Excelente Jesus	109.96	12/29/14	Smart bill 8/29-10/28/14	109.96					
Tajo, Excelente Jesus	375.65	12/31/14	Smart bill 10/29-11/28/14	375.65					
Tayko, Dionisio	336.00	12/31/14	Smart bill 10/29-11/28/14	336.00					
Unilongo, Meily	1,281.38	10/14/14	Smart bill 7/29-8/28/14		1,281.38				
Unilongo, Meily	16,071.92	12/11/14	CA-TEV Antipolo 12/13-18/14	16,071.92					
Sub Total	138,150.16			98,927.14	18,760.14	17,000.00	2,352.74	1,110.14	-

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				
Velez, Napoleon	452.49	12/29/14	Smart bill 8/29-10/28/14	452.49					
Villegas, Rodolfo	74.92	10/14/14	Smart bill 7/29-8/28/14		74.92				
Villegas, Rodolfo	2,000.00	10/31/14	Erroneous Travel refund		2,000.00				
Villegas, Rodolfo	19.98	12/29/14	Smart bill 8/29-10/28/14	19.98					

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Villezon, Juanita	2,260.00	12/29/14	CA-TEV Tandag 1/8-9/15	2,260.00					
Villezon, Juanita	44,000.00	12/29/14	CA-purchase Accountable form	44,000.00					
Yu, Letecia	1,600.00	10/14/14	Smart bill 7/29-8/28/14		1,600.00				
Yu, Letecia	3,210.00	12/29/14	Smart bill 8/29-10/28/14	3,210.00					
Yu, Letecia	1,600.00	12/31/14	Smart bill 10/29-11/28/14	1,600.00					
Sub Total	240,044.74			52,390.82	187,653.92	-	-	-	-
Total	27,793,444.16			459,193.62	245,731.08	12,065,329.65	8,506,836.77	6,512,070.14	4,282.90

Market									
Llana, Michael	3,600.00	9/5/14	CA-registration fee Eco Forum		3,600.00				
Total	3,600.00			-	3,600.00	-	-	-	-
Grand Total	27,797,044.16			459,193.62	249,331.08	12,065,329.65	8,506,836.77	6,512,070.14	4,282.90

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

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
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As of December 31, 2014

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

Prior Years

Eguna, Petronila	680,000.00	12/31/07	Cash shortage						#####
Macua, Oscar	5,000.00	12/21/09	TEV Laguna 12/28-1/3/10						5,000.00
Derong, Adeline	12,137.73	12/31/08	For verification & adjustment						12,137.73
Padilla, Rina	12,137.73	12/31/08	For verification & adjustment						12,137.73
Toledo, Maria Meriza	12,137.73	12/31/08	For verification & adjustment						12,137.73
Depaz, Nilo	1,101.56	12/31/08	For verification & adjustment						1,101.56
Dela Salde, Sansen	1,414.01	12/31/08	For verification & adjustment						1,414.01
Total Prior Years	723,928.76			-	-	-	-	-	#####

Current Year

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				
Total Current Year	16,337.42			258.51	15,889.68	189.23	-	-	-
GRAND TOTAL	740,266.18			258.51	15,889.68	189.23	-	-	#####

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
As of December 31, 2014

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

or information contained in this document.

RAQUEL L. BAUTISTA, CPA,MPA
 City Accountant

LIBRADO C. NAVARRO
 City Mayor