

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of September 30, 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
Abaya, Otillo, Jr.	1,166.54	7/19/16	Smart bill 3/1-4/30/16		1,166.54				
Agopitac, Bonifacio	2,640.00	8/30/16	CA TEV Davao 8/30-9/2/16		2,640.00				
Agum, Marcelino	7,280.00	3/8/16	CA TEV Butuan City 3/8-10/16			7,280.00			
Alba, Aprodicio	14,140.00	6/9/16	CA TEV Pasay 6/9-11/16			14,140.00			
Alba, William	8,720.00	5/31/16	CA TEV Surigao 5/31-6/5/16			8,720.00			
Alcala, Danilo	1,840.00	8/28/16	CA TEV Butuan City 9/26-28/16		1,840.00				
Aleta, Rebecca	280.33	6/17/16	Smart bill Jan-March 2016			280.33			
Aleta, Rebecca	2,191,450.00	9/7/16	CA Prizes/Hon Charter Day	2,191,450.00					
Alferez, Rosalina	0.10	7/31/16	Adjustment erroneous deposit		0.10				
Almaden, Demosthene	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
Almanon, Ben	1,920.00	9/23/16	CA TEV Davao 9/25-10/1/16	1,920.00					
Ang, Daphni	89.28	7/19/16	Smart bill 3/1-4/30/16		89.28				
Arindig, Shalimar	14,920.00	8/18/16	CA Enhancement Training		14,920.00				
Ata, Rufina	522.43	6/17/16	Smart bill Jan-March 2016			522.43			
Autida, Almar	245.61	6/17/16	Smart bill Jan-March 2016			245.61			
Avanzado, Joseph	16,900.00	5/13/16	CA TEV Cebu 5/22-26/16			16,900.00			
Bacud, Nesa	1,800.00	10/30/15	Erroneous w/drawal DBP loan ded			1,800.00			
Badilla, Douglas	2,640.00	8/26/16	CA TEV Davao 8/30-9/2/16		2,640.00				
Barola, Mario	532.07	6/17/16	Smart bill Jan-March 2016			532.07			
Basañez, Cerelito	32.57	6/17/16	Smart bill Jan-March 2016			32.57			
Basañez, Juliet	6,800.00	1/22/16	CA TEV Butuan 1/27-29/16			6,800.00			
Bedolido, Allan	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
Bernales, Epitacia	643.23	6/17/16	Smart bill Jan-March 2016			643.23			
Burato, Nestorio	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
Cacayan, Jonas	1,840.00	9/23/16	CA TEV Davao 9/25-10/1/16	1,840.00					
Cacayan, Jonas	1,919.36	9/30/16	Overremittance of GSIS-PS, ECC	1,919.36					
Cacayan, Romeo	19,600.00	8/4/16	CA TEV Tandag 8/4-6/16		19,600.00				
Cagakit, Geoffrey	19,600.00	8/4/16	CA TEV Tandag 8/4-6/16		19,600.00				
Sub-Total	2,325,441.52			2,205,049.36	62,495.92	57,896.24	-	-	-
Carreon, Roderick	6,560.00	8/18/16	CA TEV Tagum 8/17-21/16		6,560.00				

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Castillo, Chuchie	50.81	6/17/16	Smart bill Jan-March 2016			50.81			
Climaco, Jose	755.81	6/17/16	Smart bill Jan-March 2016			755.81			
Climaco, Maura	2,440.00	9/23/16	CA TEV Davao 9/25-10/1/16	2,440.00					
Consuegra, Adelaida	28,847.84	8/4/16	CA LTO registration		28,847.84				
Coralde, Alex	1,840.00	9/23/16	CA TEV Davao 9/25-10/1/16	1,840.00					
Dampios, Lydia	17,180.00	4/5/16	CA TEV Bacolod 4/4-9/16			17,180.00			
De Castro, Francisco	175.17	6/17/16	Smart bill Jan-March 2016			175.17			
Deguiño, Nicomedes	964.59	12/23/15	Overpayment of salary difference			964.59			
Deguiño, Nicomedes	54.95	12/31/15	Smart bill 11/1-31/15.			54.95			
Deguiño, Nicomedes	332.20	3/4/16	Smart bill 11/29-12/28/15			332.20			
Deguiño, Nicomedes	566.41	6/17/16	Smart bill Jan-March 2016			566.41			
Deguiño, Nicomedes	14,748.26	8/30/16	CA TEV Quezon City 9/4-8/16		14,748.26				
Dilan, Ma. Estella	7,300.00	9/30/16	CA TEV Tandag 10/3-7/16	7,300.00					
Divino, Arturo	3,320.00	8/17/16	CA TEV Tagum 8/17-21/16		3,320.00				
Divino, Evangeline	7,300.00	9/30/16	CA TEV Tandag 10/3-7/16	7,300.00					
Elechicon, Laine	147.41	6/17/16	Smart bill Jan-March 2016			147.41			
Ellazo, Frechie	36,460.00	9/23/16	CA TEV Quezon City 9/24-10/8/16	36,460.00					
Escudero, Julius	3,180.00	8/16/16	CA TEV Tagum 8/18-20/16		3,180.00				
Estrella, Brenda	103.86	6/17/16	Smart bill Jan-March 2016			103.86			
Evangelio, Eladio	2,640.00	8/30/16	CA TEV Davao 8/30-9/2/16		2,640.00				
Feliscuzo, Juliet	91.42	6/17/16	Smart bill Jan-March 2016			91.42			
Garcia, Idee	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
Gascon, Allan	28,000.00	9/23/16	CA hon ICS Training 9/23-30/16	28,000.00					
Gayo, Jovie	156,000.00	9/23/16	CA Diwata ng Bislig 2016	156,000.00					
Goyongco, Ethelmar	49.96	6/17/16	Smart bill Jan-March 2016			49.96			
Gumato, Filomeno	236,000.00	8/12/16	CA prizes for diff Brgy activities		236,000.00				
Hamto, Elna	467.12	6/17/16	Smart bill Jan-March 2016			467.12			
Sub-Total	558,215.81			241,980.00	295,296.10	20,939.71	-	-	-
Handayan, Ma. Luisa	91.28	7/19/16	Smart bill 3/1-4/30/16		91.28				
Imperial, Romeo	4,450.00	9/23/16	CA TEV Butuan 9/21-23/16	4,450.00					

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Ingente, Joan	58,590.00	6/30/16	CA Food Subsistence 1st Qtr			58,590.00			
Jabagat, Danile	10,640.00	9/23/16	CA TEV Butuan/Quezon 9/24-10/3/16	10,640.00					
Jabagat, Miriam	361.78	6/17/16	Smart bill Jan-March 2016			361.78			
Jabagat, Miriam	18,550.00	9/23/16	CA Charter Day 2016	18,550.00					
Jamora, Jonathan	112.00	6/27/16	Excess reimb TEV Cebu 6/10-12/16			112.00			
Jamora, Jonathan	12.49	6/17/16	Smart bill Jan-March 2016			12.49			
Lapatha, Romeo	1,520.00	7/27/16	CA TEV Britania, San Agustin 7/19-23/16		1,520.00				
Lariosa, Jeffrey	1,000.00	5/29/15	Adj. refund from May 2015 payroll			1,000.00			
Legal, Leonora	4,880.00	9/23/16	CA TEV Butuan 9/25-28/16	4,880.00					
Lerog, Charlito	2,160.00	9/23/16	CA TEV Davao City 9/25-10/1/16	2,160.00					
Lindo, Rosalie	50,000.00	8/30/16	CA food subsistence 3rd Qtr		50,000.00				
Llana, Michael	4,290.00	2/29/16	CA-TEV Davao 2/24-27/16			4,290.00			
Llovit, Ermelinda	249,000.00	4/12/16	CA TEV Women's Chapter			249,000.00			
Lorenzana, Lolita	69.24	6/17/16	Smart bill Jan-March 2016			69.24			
Lorenzana, Lolita	4,880.00	9/23/16	CA TEV Butuan 9/25-28/16	4,880.00					
Manlucob, Solomon	6,420.00	8/16/16	CA TEV Tagum 8/17-21/16		6,420.00				
Masancay, Sherwin	1,840.00	8/24/16	CA TEV GenSan 8/24-26/16		1,840.00				
Millan, Alice	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
Millan, Rolando	19,600.00	8/4/16	CA TEV Tandag 8/4-6/16		19,600.00				
Mindoro, Gemma	1.51	6/17/16	Smart bill Jan-March 2016			1.51			
Miranda, Raul	16,000.00	8/30/16	CA TEV Quezon City 9/4-8/16		16,000.00				
Natad, Roselda	4,320.00	9/28/16	CA TEV Manila City 9/28-10/1/16	4,320.00					
Navarro, Leo	2,640.00	9/28/13	CA TEV ADS/CDO/Dvo/Trento 9/27-30/	2,640.00					
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
Sub-Total	6,964,068.30			55,160.00	95,471.28	313,437.02	-	-	6,500,000.00
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

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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		
Orehuela, Maura	125.07	12/29/15	Overpayment of salary difference			125.07			
Peligro, Salvie	200,000.00	8/10/16	CA for prizes & honorarium		200,000.00				
Peninsula, Agripina	7,300.00	9/30/16	CA TEV 10/3-7/16	7,300.00					
Picasales, Susan	146.77	12/31/15	Smart bill 11/1-30/15			146.77			
Picasales, Susan	115.82	3/4/16	Smart bill 12/1-31/15			115.82			
Picasales, Susan	477.58	5/18/16	Smart bill Jan-Feb 2016			477.58			
Picasales, Susan	272.33	7/19/16	Smart bill 3/1-4/30/16		272.33				
Rendon, Judith	14,730.00	6/28/16	CA TEV Mla 7/3-8/16			14,730.00			
Requina, Jovino	2.03	6/17/16	Smart bill Jan-March 2016			2.03			
Requina, Jovino	1,440.00	6/30/16	Excess reimb TEV Ilocos Region			1,440.00			
Rivera, Dedito	2,640.00	9/23/16	CA TEV Butuan 9/25-28/16	2,640.00					
Ronquillo, Antonio Ted	4,320.00	9/28/16	CA TEV Manila 9/28-10/16/16	4,320.00					
Ronquillo, Daisy	19.80	3/4/16	Smart bill 11/29-12/28/15			19.80			
Ronquillo, Daisy	725.80	6/17/16	Smart bill Jan-March 2016			725.80			
Rulete, Sisinia	16,000.00	8/8/16	CA prizes LIB sa Brgy Proram		16,000.00				
Sayawan, Gines	51.95	7/18/16	Smart bill 3/1-4/30/16		51.95				
Sayawan, Gines	1,840.00	9/28/16	CA TEV Davao 9/25-10/1/16	1,840.00					
Sayawan, Nelson	1,840.00	9/28/16	CA TEV Davao 9/25-10/1/16	1,840.00					
Serrano, Helen	7,800.00	5/20/16	CA TEV Davao 5/23-27/16			7,800.00			
Sulapas, Pedrito	267.85	7/19/16	Smart bill 3/1-4/30/16		267.85				
Sulapas, Pedrito	19,600.00	8/4/16	CA TEV Tandag 8/4-6/16		19,600.00				
Tan, Teddy	2,344.00	7/29/16	CA TEV Butuan City 8/1-3/16		2,344.00				
Tañara, Ma. Neriza	20,000.00	9/30/16	CA prizes/stipend Araw ng Tinuy-an	20,000.00					
Sub-Total	35,502,059.00			37,940.00	238,536.13	25,582.87	14,700,000.00	12,000,000.00	8,500,000.00
Velez, Jennifer	2,640.00	5/31/16	CA TEV Bukidnon 5/24-27/16			2,640.00			
Viduya, Grover	204,300.00	9/30/16	CA Child/Family/Youth Welfare Prog	204,300.00					
Villarosa, Rabbi Anne	4,344.00	9/9/16	CA TEV Surigao 9/12-16/16	4,344.00					
Villegas, Rodulfo, Sr.	0.57	7/19/16	Smart bill 3/1-4/30/16		0.57				

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Villezon, Juanita	730,500.00	7/19/16	CA Araw ng Mangagoy Celebration		730,500.00				
Viola, Everlee	250.47	6/17/16	Smart bill Jan-March 2016			250.47			
Viola, Everlee	1,840.00	8/24/16	CA.TEV Gen.San. 8/24-26/16		1,840.00				
Sub-Total	943,875.04			208,644.00	732,340.57	2,890.47	-	-	-
Total	46,293,659.67			2,748,773.36	1,424,140.00	420,746.31	14,700,000.00	12,000,000.00	15,000,000.00

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