

**UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)**

**ALL FUNDS**

**As of December 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
Agum, Marcelino	7,280.00	3/8/16	CA TEV Butuan City 3/8-10/16			7,280.00			
Ang, Daphni	103.02	12/29/16	Smart bill 9/29-10/28/16	103.02					
Ang, Daphni	429.83	12/29/16	Smart bill Oct-Nov 2016	429.83					
Arindig, Shalimar	46.01	12/29/16	Smart bill 9/29-10/28/16	46.01					
Arindig, Shalimar	79.97	12/31/16	Smart bill 11/28-12/18/16	79.97					
Cacayan, Jonas	1,919.34	9/30/16	Overremittance of GSIS-PS, ECC			1,919.34			
Cacayan, Romeo	7.98	11/4/16	Smart bill 8/29-9/28/16		7.98				
Cacayan, Romeo	85.43	12/29/16	Smart bill 9/29-10/28/16	85.43					
Cacayan, Romeo	239.65	12/29/16	Smart bill Oct-Nov 2016	239.65					
Cambronero, Marjorie	251.49	12/29/16	Smart bill 9/29-10/28/16	251.49					
Cambronero, Marjorie	676.61	12/31/16	Smart bill 11/28-12/28/16	676.61					
Carmelo, Alfredo	1,000.01	11/4/16	Smart bill 8/29-9/28/16		1,000.01				
Carmelo, Alfredo	946.39	12/29/16	Smart bill 9/29/19-10/28/16	946.39					
Carmelo, Alfredo	409.47	12/29/16	Smart bill Oct-Nov 2016	409.47					
Castillo, Chuchie	50.81	6/17/16	Smart bill Jan-March 2016			50.81			
Castillo, Chuchie	7.56	12/29/16	Smart bill 9/29-10/28/16	7.56					
Castillo, Chuchie	28.23	12/31/16	Smart bill 11/28-12/28/16	28.23					
Clar, Leonor	9.99	12/29/16	Smart bill 9/29-10/28/16	9.99					
Consuegra, Adelaida	333.34	12/29/16	Smart bill 9/29-10/28/16	333.34					
Consuegra, Adelaida	961.42	12/31/16	Smart bill 11/28-12/28/16	961.42					
Cuadra, Alice	30.61	12/29/16	Smart bill 9/29-10/28/16	30.61					
Cuadra, Alice	35.10	12/31/16	Smart bill 11/28-12/28/16	35.10					
De Castro, Francisco	1.51	12/29/16	Smart bill 9/29-10/28/16	1.51					
De Castro, Francisco	77.54	12/31/16	Smart bill 11/28-12/28/16	77.54					
De Jesus, Adelina	5.50	12/29/16	Smart bill 9/29-10/28/16	5.50					
De Jesus, Adelina	370.20	12/31/16	Smart bill 11/28-12/28/16	370.20					
<b>Sub-Total</b>	<b>15,387.01</b>			<b>5,128.87</b>	<b>1,007.99</b>	<b>9,250.15</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Elechicon, Laine	63.65	12/29/16	Smart bill 9/29-10/28/16	63.65					
Elechicon, Laine	187.57	12/31/16	Smart bill 11/28-12/28/16	187.57					
Federizo, Anvic	16.13	12/29/16	Smart bill 9/29-10/28/16	16.13					
Federizo, Anvic	120.11	12/31/16	Smart bill 11/28-12/28/16	120.11					
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					
Getuaban, Lovella	6.00	12/29/16	Smart bill 9/29-10/28/16	6.00					
Getuaban, Lovella	87.03	12/31/16	Smart bill 11/28-12/28/16	87.03					
Guillen, Cora	31.86	12/29/16	Smart bill 9/29-10/28/16	31.86					
Guillen, Cora	94.63	12/31/16	Smart bill 11/28-12/28/16	94.63					
Hamto, Elna	252.40	12/29/16	Smart bill 9/29-10/28/16	252.40					
Hamto, Elna	557.35	12/31/16	Smart bill 11/28-12/28/16	557.35					
Handayan, Ma. Luisa	631.22	11/4/16	Smart bill 8/29-9/28/16		631.22				
Handayan, Ma. Luisa	1,189.58	12/29/16	Smart bill 9/29-10/28/16	1,189.58					
Handayan, Ma. Luisa	2,292.71	12/29/16	Smart bill Oct-Nov 2016	2,292.71					
Ingente, Joan	283.90	12/29/16	Smart bill 9/29-10/28/16	283.90					
Ingente, Joan	167.59	12/31/16	Smart bill 11/28-12/28/16	167.59					
Jabagat, Daniel	241.65	12/29/16	Smart bill 9/29-10/28/16	241.65					
Jabagat, Daniel	236.09	12/31/16	Smart bill 11/28-12/28/16	236.09					
Jamora, Jonathan	112.00	6/27/16	Excess reimb TEV Cebu 6/10-12/16			112.00			
Lambot, Luzmolina	242.23	12/31/16	Smart bill 11/28-12/28/16	242.23					
Lerog, Charlito	2,036.43	12/31/16	Smart bill 11/28-12/28/16	2,036.43					
Lim, Lorelei	796.55	12/29/16	Smart bill 9/29-10/28/16	796.55					
Lim, Lorelei	817.70	12/31/16	Smart bill 11/28-12/28/16	817.70					
Lorenzana, Lolita	69.24	6/17/16	Smart bill Jan-March 2016	69.24					
Masancay, Rommel	0.10	11/17/16	Under remittance of LBP salary loan		0.10				
<b>Sub-Total</b>	<b>10,535.73</b>			<b>9,792.41</b>	<b>631.32</b>	<b>112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Masancay, Sherwin	1,000.01	12/29/16	Smart bill 9/29-10/28/16	1,000.01					
Masancay, Sherwin	2,000.02	12/31/16	Smart bill 11/28-12/28/16	2,000.02					
Mindoro, Gemma	20.51	12/29/16	Smart bill 9/29-10/28/16	20.51					
Mindoro, Gemma	176.79	12/31/16	Smart bill 11/28-12/28/16	176.79					
Miranda, Raul	8.57	12/29/16	Smart bill 9/29-10/28/16	8.57					
Miranda, Raul	180.87	12/31/16	Smart bill 11/28-12/28/16	180.87					
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		
Ochavillo, Edgardo	1,000.51	12/29/16	Smart bill 9/29-10/28/16	1,000.51					
Penados, Clemente	517.07	12/29/16	Smart bill 9/29-10/28/16	517.07					
Penados, Clemente	659.97	12/31/16	Smart bill 11/28-12/28/16	659.97					
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					
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			
Sanchez, Eufemio	221.85	12/29/16	Smart bill 9/29-10/28/16	221.85					
Sanchez, Eufemio	557.81	12/31/16	Smart bill 11/28-12/28/16	557.81					
Sayawan, Gines	787.35	12/29/16	Smart bill 9/29/19-10/28/16	787.35					
Sayawan, Gines	1,695.22	12/29/16	Smart bill Oct-Nov 2016	1,695.22					
<b>Sub-Total</b>	<b>41,710,834.00</b>			<b>9,258.41</b>	<b>133.56</b>	<b>1,442.03</b>	<b>14,700,000.00</b>	<b>12,000,000.00</b>	<b>15,000,000.00</b>

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Unilongo, Meily	471.05	12/29/16	Smart bill 9/29/19-10/28/16	471.05					
Unilongo, Meily	950.09	12/29/16	Smart bill Oct-Nov 2016	950.09					
Viola, Everlee	213.42	12/29/16	Smart bill 9/29-10/28/16	213.42					
Viola, Everlee	197.23	12/31/16	Smart bill 11/28-12/28/16	197.23					
Yu, Leticia	174.64	12/31/16	Smart bill 11/28-12/28/16	174.64					
<b>Sub-Total</b>	<b>2,006.43</b>			<b>2,006.43</b>	-	-	-	-	-
<b>Total</b>	<b>41,738,763.17</b>			<b>26,186.12</b>	<b>1,772.87</b>	<b>10,804.18</b>	<b>14,700,000.00</b>	<b>12,000,000.00</b>	<b>15,000,000.00</b>

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