

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
Avincula, Marlon C.	16,420.00	5/24/16	Travel-Ilocos 5/25-30/16		16,420.00				
Advincula, Marlon	583.17	6/17/16	Smart Bill	583.17					
Agum, Marcelino E.	7,280.00	3/18/16	Travel Butuan 3/8-10/16			7,280.00			
Alba, Aprodicio A.	14,140.00	6/9/16	Travel to Pasay 6/9-11/16	14,140.00					
Alba, Aprodicio A.	725.80	6/17/16	Smart Bill	725.80					
Alba, William G.	8,720.00	5/31/16	Travel Surigao City 5/31-6/5/16	8,720.00					
Aleta, Rebecca	872.36	6/17/16	Smart bill	872.36					
Alferez, Rosalina B.	0.10	4/30/16	Erroneous deposit of collection		0.10				
Alvar, Charissa	10.00	5/20/16	Travel Butuan 5/19-20/16		10.00				
Ambi, Alice E.	8,720.00	5/27/16	Travel to Surigao city 5/31-6/5/16		8,720.00				
Arma, Marivic M.	17,180.00	4/8/18	Travel to Bacolod on 4/4-9-2000		17,180.00				
Arma, Marivic M.	273.34	6/17/16	Smart bill	273.34					
Ata, Rufina	1,608.74	6/17/16	Smart bill	1,608.74					
Autida, Almar	753.80	6/17/16	Smart bill	753.80					
Avanzado, Joseph	16,900.00	5/13/16	Travel t Cebu City 5/22-26/16		16,900.00				
Bacatan, Anabella	204.28	6/17/16	Smart bill Jan-Mar 2016	204.28					
Bacud, Nesa	1,800.00	10/30/15	Erroneous w/drawal DBP loan ded			1,800.00			
Barola, Mario	15.49	6/17/16	Smart bill	15.49					
Basanez, Cerelito	472.61	6/17/16	Smart Bill	472.61					
Basañez, Cerelito	16,420.00	5/24/16	Travel-Ilocos 5/25-30/16			16,420.00			
Basanez, Juliet	6,800.00	1/22/16	CA-Tracel Butuan 1/27-29/16			6,800.00			
Bautista. Raquel	2,004.14	6/17/16	Smart Bill	2,004.14					
Bernales, Epitacia C.	16,420.00	5/31/16	Travl-Ilocos 5/25-30/16	16,420.00					
Cacayan, Jonas A.	23,380.00	5/31/16	Travel Davao City	23,380.00					
Cacayan, Romeo F.	30,492.00	2/4/16	Travel to Palawan 2/2-6/16			30,492.00			
Cahilog, Theresa F.	2,640.00	3/16/16	Travel Davao 3/9-12/16		2,640.00				
Camba, Renefredo	725.80	6/17/16	Smart Bill	725.80					
Sub-total	195,561.63			70,899.53	61,870.10	62,792.00	-	-	-
Cambronero, Marjorie	783.12	6/17/16	Smart Bill	783.12					

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
Campos, Rosendo R	466.30	3/4/16	Smart Bill			466.30			
Campos Rosendo R	17.50	4/21/16	Smart Bill		17.50				
Campos Rosendo R	640.17	6/17/16	Smart Bill	640.17					
Campos, Rosendo	8,720.00	5/1/16	Surigao City 5/31-6/5/16		8,720.00				
Candia, Raquel S.	2,440.00	5/30/16	Travel to Davao on 5/23-25/16		2,440.00				
Carmelo, Alfredo	189.81	11/27/15	Smart bill 8/1-31/15			189.81			
Carment,Edilberto G.	16,420.00	5/24/16	Travel to Ilocos on		16,420.00				
Carmen, Edilberto	1,182.34	6/17/16	Smart Bill Jan-March 2016	1,182.34					
Carmen, Orbele	715.31	6/17/16	Smart Bill Jan-March 2016	715.31					
Carreon, Roderick A.	2,640.00	5/26/16	Travel to Bukidnon on 5/24-27/16		2,640.00				
Castillo, Aaron	36,520.00	5/31/16	Travel Boracay 6/15-19/16		36,520.00				
Castillo, Chuchie	241.95	6/17/16	Smart Bill	241.95					
Castillo, Felix T.	7,800.00	5/20/16	Travel-Davao City 5/23-27/16		7,800.00				
Cervantes, Imelda L.	17,180.00	4/5/16	Travel Bacolod 4/4-9/16		17,180.00				
Clar, Leonor R.	179.94	6/17/16	Smart Bill	179.94					
Climaco, Jose	755.81	6/17/16	Smart bill Jan-Mar 2016	755.81					
Consuegra, Adelaida	346.97	6/17.16	Smart bill Jan-Mar 2016	346.97					
Cuadra, Alicia M.	178.43	6/17.16	Smart bill Jan-Mar 2016	178.43					
Dampios, Lydia Y.	17,180.00	4/5/16	Travel-Bacolod on 4/4-9/16		17,180.00				
De Castro, Francisco	175.17	6/17.16	Smart bill	175.17					
De Jesus, Adelina P	177.42	6/17.16	Smart bill	177.42					
Deguiño, Nicomedes	632.39	12/23/15	Overpayment of salary difference			632.39			
Deguiño, Nicomedes	387.15	12/31/15	Smart bill			387.15			
Deguino, Nicomedes	332.20	3/14/16	Smart Bill			332.20			
Deguino, Nicomedes	566.41	6/17/16	Smart Bill	566.41					
Sub -total	116,868.39			5,943.04	108,917.50	2,007.85	-	-	-
Dilan, Estela D.	61,000.00	6/8/16	5S Implementation audit	61,000.00					
Divino, Evangeline	509.07	6/17/16	Smart Bill	509.07					

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
Elechicon, Laine	3,315.72	6/17/16	Smart bill	3,315.72					
Ellazo, Anna Mae	67,200.00	6/17/18	Benchmarking Scholarship program	67,200.00					
Estrella, Brenda	890.03	6/17/16	Smart bill	890.03					
Federizo, Anvic V.	9,040.00	4/5/16	Travel Cebu City 4/4-8/16		9,040.00				
Federizo, Anvic V.	233.81	6/17/16	Smart bill	233.81					
Feliscuzo, Juliet	780.16	6/17/16	Smart bill	780.16					
Froilan, Antonio S.	435.49	6/17/16	Smart Bill	435.49					
Galicia, Anastacio C.	5,918.18	4/5/16	Travel Bacolod 4/4-9/16		5,918.18				
Galicia, Anastacio C.	726.80	6/17/16	Smart Bill	726.80					
Gascon, Marian	217.38	6/17/16	Smart Bill	217.38					
Gayo, Jovie	250,000.00	12/31/15	Prizes-Purok Activities			250,000.00			
Gayo, Jovie	156.25	6/17/16	Smart Bill	156.25					
Getuaban, Lovella B.	145.16	6/17/16	Smart Bill	145.16					
Goyongco, Ethelmar	9,964.00	5/26/16	Travel-Manolo Fortich 5/17-22/16		9,964.00				
Goyongco, Ethelmar	413.70	6/17/16	Smart bill 8/1-31/15	413.70					
Gisultura, Roque C.	7,800.00	5/20/16	Travel Davao City 5/23-27/16		7,800.00				
Gumato, Filomeno L.	257,700.00	5/19/16	TE- Lakbay Aral Liga ng Mga Kagawad		257,700.00				
Hamto, Elna	826.03	6/17/16	Smart bill	826.03					
Hugo, Mark Antonetted M	7,800.00	5/20/16	Travel Davao City 5/22-27/16		7,800.00				
Imperial, Romeo	806.70	6/17/16	Smart bill	806.70					
Ingente, Joan	58,590.00	6/30/16	Subsitence -Drop Inn Center	58,590.00					
Ingente, Joan	297.03	6/17/16	Smart bill	297.03					
Jabagat, Daniel	298.85	6/17/16	Smart bill	298.85					
Jabagat, Miriam	809.35	6/17/16	Smart bill	809.35					
Jabagat, Miriam	22,560.00	6/13/16	Travel to Boracay on 6/13-19/16	22,560.00					
Sub-total	768,433.71			220,211.53	298,222.18	250,000.00	-	-	-
Jamora, Jonathan	1,157.27	6/17/16	Smart bill 1/2-5/31/15	1,157.27					
Jamora, Jonathan L.	22,672.00	6/27/16	Travel Cebu City 6/13-19/16	22,672.00					
Lambot, Luzmolina	177.42	6/17/16	Smart bill	177.42					

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
Lanugon, Rhodora E	8,720.00	5/27/16	Travekl Surigao City 5/31-6/5/16		8,720.00				
Lapatha, Romeo-JR.	6,520.00	3/14/16	Travel Tandag 3/8-11/16			6,520.00			
Lariosa, Jeffrey	1,000.00	5/29/15	Adj. refund from May 2015 payroll		1,000.00				
Layno, Naciso III A.	4,240.00	6/13/16	Travel to Davao on 6/13-18/16	4,240.00					
Layno, Narciso III A.	344.23	12/29/15	Excess salary claim			344.23			
Legal, Leonora M.	5,384.00	5/27/16	Travel to Tandag on 5/29-6/1/16		5,384.00				
Legal, Leonora M.	177.42	6/17/16	Smart bill	177.42					
Lerog, Charlito R.	725.80	6/17/16	Smart bill	725.80					
Lim, Esther	0.53	4/30/16	Erroneous deposit of collection		0.53				
Lim, Lorelei Teresa D.	1,212.08	6/17/16	Travel Hinatuan 3/11-12/16	1,212.08					
Lindo, Rosalie S.	50,134.00	4/28/16	Food Subsistence -Home for Girls		50,134.00				
Llana, Michael P.	4,290.00	2/29/16	Travel Davao-Bansalan 2/24-27/16			4,290.00			
Llovit, Ermelinda M.	249,000.00	4/12/16	Prizes-Purok, District Activities		249,000.00				
Llovit, Ermelinda M.	196.72	6/17/16	Smart bill	196.72					
Lorenzana, Lolita	738.82	6/17/16	Smart bill	738.82					
Magusara., Danilo L	1,040.00	1/29/16	Travel Butuan 2/2-3/16			1,040.00			
Mangmang, Dickson F	435.49	6/17/16	Smart bill	435.49					
Manguyab, Ludy V.	9,040.00	4/5/16	Travel to Cebu 4/4-5/16		9,040.00				
Manlucob, Laila P.	163.24	6/17/16	Smart bill	163.24					
Masancay, Sherwin	336.51	6/17/16	Smart bill	336.51					
Millan, Alice D	10,920.00	6/2/16	Travel-Korea 6/30-7/17-16	10,920.00					
Millan, Alice D	258.34	6/17/16	Smart bill	258.34					
Mindoro, Gemma	493.70	6/17/16	Smart bill	493.70					
Sub-total	379,377.57			43,904.81	323,278.53	12,194.23	-	-	-
Miole, Bernabe Jr. P.	4,240.00	6/13/16	Tavel Davao 6/13-18/16	4,240.00					
Moreno, Ricky	373.81	6/17/16	Smart bill Jan-Mar 2016	373.81					
Moreno, Llowelyn	283.61	6/17/16	Smart bill Jan-Mar 2016	283.61					
Natad, Roselda Y.	3,740.00	3/10/16	Travel Davao 3/9-12/16			3,740.00			

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
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	2,000,000.00	6/23/16	Confidential Fund 2nd Qtr 2016	2,000,000.00					
Orehuela, Maura L	125.07	12/29/15	Excess salary claim			125.07			
Peligro, Salvie C.	35,000.00	6/27/16	LOAMC Summit	35,000.00					
Peligro, Salvie C.	460.70	6/17/16	Smart bill Jan-Mar 2016	460.70					
Penados, Clemente H	1,635.90	6/17/16	Smart bill Jan-Mar 2016	1,635.90					
Picasales, Susan	516.85	12/31/15	Smart bill 11/1-30/15			516.85			
Picasales, Susan	115.82	3/4/16	Smart Bill			115.82			
Picasales, Susan	477.58	5/18/18	Smart Bill		477.58				
Plaza, Gemma G.	20,600.00	6/17/16	Travel Manila 6/22-26/16	20,600.00					
Rebosura, Jenalyn D.	13,190.00	5/31/16	Travel to Pasay on 5/25-30/16	13,190.00					
Rendon, Judith M.	14,730.00	6/28/16	Travel to Manila on 7/3-8/16	14,730.00					
Rendon, Judith M.	177.42	6/17/16	Smart bill	177.42					
Requina, Jovino Jr.	725.80	6/17/16	Smart bill	725.80					
Revil, Norminda B.	533.26	6/17/16	Smart bill	533.26					
Sub-total	43,796,925.82			2,091,950.50	477.58	4,497.74	14,700,000.00	14,000,000.00	13,000,000.00
Ronquillo, Daisy A.	745.79	6/17/01	Smart Bill 11/29-12/28/16	745.79					
Rulete, Sisinia F.	7,500.00	6/27/16	Prizes-Basketball Tourament	7,500.00					
Salas, Mary S.	17,180.00	4/5/16	Travel to Bacolod on 4/4-9/16		17,180.00				
Salgado, Lorna	436.50	6/17/16	Smart bill	436.50					
Sarmiento, Marilyn P.	20,600.00	6/17/14	Travel Manila 6/22-26/16	20,600.00					

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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
Sanchez, Eufemio	727.10	6/17/16	Smart bill	727.10					
San Jose, Florevie	9,040.00	4/5/16	Travel; Cebu 4/4-4/16		9,040.00				
Sayawan-Arindig, Shalim	673.64	6/17/16	Smart Bill Jan-March 2016	673.64					
Serrano, Helen B.	7,800.00	5/20/16	Travel Davao City 5/23-17/16		7,800.00				
Serenado, Alan	4.00	11/30/15	Adjustment.erroneous deposit to LBP			4.00			
Subibi, Primacar	725.80	6/17/16	Smart bill	725.80					
Tamano, Jane Aireen R.	20,600.00	6/17/16	Travel Manila 6/22-26/16	20,600.00					
Tajo, Excelente, Jesus	470.46	6/17/16	Smart bill	470.46					
Tayko, Dionisio V.	16,420.00	5/24/16	Travel Ilocos 5/25-30/16		16,420.00				
Tayko, Dionisio	725.80	6/17/16	Smart bill	725.80					
Todianco, Hezel B.	212.06	6/17/16	Smart bill	212.06					
Telewik, Delia A.	3,740.00	3/10/16	Travel Davao 3/9-12/16		3,740.00				
Templanza, Remegio A.	3,920.00	5/27/16	Travel to Surigao City on 5/31-6/5/16		3,920.00				
Torres, Anafel A.	7,240.00	3/17/16	Travel Davao 3/15-17/16		7,240.00				
Valentin, Eldie P.	28,000.00	2/17/16	Prizes-Sing & Dance - Lib Sa Bgy			28,000.00			
Velez, Jennifer P.	2,640.00	5/31/16	Travel Bukidnon 5/24-25/16	2,640.00					
Viduya, Grover	83,025.00	4/13/16	Women's Month Celebration		83,025.00				
Villezon, Juanita	240,800.00	5*/13/16	Honorarium on National Election		240,800.00				
Villarosa, Rabbi Anne S.	17,180.00	4/5/16	Travel Bacolod 4/4-9/16		17,180.00				
Yu, Letecia M.	725.80	6/17/16	Smart bill	725.80					
Sub-total	491,131.95			56,782.95	406,345.00	28,004.00	-	-	-
Total	45,748,299.07			2,489,692.36	1,199,110.89	359,495.82	14,700,000.00	14,000,000.00	13,000,000.00

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.

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of June 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

RAQUEL L. BAUTISTA, CPA,MPA
 City Accountant

LIBRADO C. NAVARRO
 City Mayor