

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148 & 149)

As of June 30,2015

TRUST FUND

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	
<i>Trust Fund-Proper</i>									
<i>149 (Others)</i>									
KKK Loan-Various Debtor	33,942.85	9/30/2007	To set up TF beg. balances as of Sept.30, 2007						
<i>Trust Fund-BUB</i>									
<i>148 (Special Undertakings)</i>									
Grover S. Viduya	36,685.00	3/5/2015	CA for the implementation of BUB Project on Social Pension/Training on Home Care Services and SLP Program on Pantawid Livelihood Day.		36,685.00				
<i>TF BEMOCS</i>									
<i>148 (Travel)</i>									
Rosalinda D. Joyno	13,740.00	5/21/2015	CA of TEV @ Cebu City from 5/6-8/15 to attend 16 th Nat'l. Assembly of Midwives. (BEMOCS)	13,740.00					
Francisca S. Ligan	13,740.00	5/21/2015	CA of TEV @ Cebu City from 5/6-8/15 to attend 16 th Nat'l. Assembly of Midwives. (BEMOCS)	13,740.00					
<i>TF PROPER</i>									
<i>148 (Travel)</i>									
Jemima A. Tajo	10,660.00	6/11/2015	CA TEV Manila 6/15-19/15 eHealth Systems' Train	10,660.00					
Delia V. Pabillaran	10,660.00	6/11/2015	CA TEV Manila 6/15-19/15 eHealth Systems' Train	10,660.00					
Cresilda C. Gallego	10,660.00	6/11/2015	CA TEV Manila 6/15-19/15 eHealth Systems' Train	10,660.00					
TOTAL	130,087.85			59,460.00	36,685.00	-	-	-	

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

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

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
Abar, Carlito	262.77	9/30/14	Smart bill 5/29-6/28/14			262.77		
Aceros, Sarah	14,840.00	5/11/15	CA-TEV Manila 5/11-16/15		14,840.00			
Alba, Myrna	1.00	12/31/14	Smart bill 10/29-11/28/14			1.00		
Alba, Myrna	16,190.00	5/6/15	CA-TEV Manila 5/5-10/15		16,190.00			
Alba, Myrna	515.52	5/29/15	LTO registration		515.52			
Alba, William	1,840.00	5/12/15	CA-TEV Davao 5/13-15/15		1,840.00			
Alba, William	14,240.00	5/29/15	CA-TEV Manila 6/3-6/15		14,240.00			
Aleta, Rebecca	733,760.00	1/30/15	CA-TEV Bohol Boot Camp 2/1-8/15			733,760.00		
Alvar, Charissa	1,550.00	6/30/15	CA-TEV Butuan 6/29-30/15	1,550.00				
Ambi, Alice	18,100.00	5/28/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Ang, Daphni	18,100.00	5/28/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Anub, Crestita	1,250.00	12/31/12	W/tax PEI 2012					1,250.00
Autida, Almar	17,302.80	4/30/15	CA-TEV Manila 5/6-12/15		17,302.80			
Baltazar, Paulina	10,094.00	5/13/15	CA-TEV Bohol 5/5-20/15		10,094.00			
Barcenas, Grace	14,840.00	5/11/15	CA-TEV Manila 5/11-16/15		14,840.00			
Basañez, Cerelito	7,960.00	5/15/15	CA-TEV GenSan 5/18-22/15		7,960.00			
Bautista, Raquel	9,020.00	5/26/15	CA-TEV CDO 5/25-30/15		9,020.00			
Bautista, Raquel	7,040.00	6/11/15	CA-TEV San Agustin 6/15-19/15	7,040.00				
Bernales, Epitacia	556.47	12/31/14	Smart bill 10/29-11/28/14			556.47		
Cabag, Harold	413.60	12/31/13	GSIS-PS over remittance				413.60	
Cablitas, Benuardo	7,440.00	6/11/15	CA-TEV Davao 6/8-12/15	7,440.00				
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, Goldie Mae	7,520.00	5/26/15	CA-TEV Davao 5/27-31/15		7,520.00			
Cacayan, Romeo	12,040.00	6/11/15	CA-TEV Davao 6/9-13/15	12,040.00				
Cagakit, Geoffrey	9,520.00	6/11/15	CA-TEV Davao 6/9-13/15	9,520.00				
Camba, Renefredo	3,180.00	10/14/14	Smart bill 7/29-8/28/14			3,180.00		
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		
Sub-Total	967,406.16			37,590.00	150,562.32	742,580.24	35,423.60	1,250.00

				967,406.16				
Campos, Don	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Campos, Rosendo	412.94	10/8/14	Smart bill 5/29-6/28/14			412.94		
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, Rosendo	19,100.00	6/3/15	CA-TEV Batangas 6/2-8/15	19,100.00				
Cancio, Jennifer	4,426.00	10/23/14	CA-TEV Tandag 10/23-24/16			4,426.00		
Candia, Raquel	2,440.00	4/17/15	CA-TEV Davao 4/19-21/15		2,440.00			
Carmen, Edilberto	15,140.00	4/8/15	CA-TEV Manila 4/6-9/15		15,140.00			
Carmen, Edilberto	3,140.00	5/29/15	CA-TEV Butuan 5/8-11/15		3,140.00			
Castillo, Aaron	9,520.00	6/11/15	CA-TEV Davao 6/9-13/15	9,520.00				
Castillo, Chuchie	20,472.00	2/26/15	CA-TEV Boracay 3/2-5/15			20,472.00		
Cemanes, Rolando	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Clar, Leonor	2,640.00	3/31/14	CA-TEV Butuan 4/2-5/14				2,640.00	
Cuadra, Alicia	3,920.00	5/26/15	CA-TEV CDO 5/25-30/15		3,920.00			
Cuadra, Alicia	3,440.00	6/18/15	CA-TEV San Agustin 6/15-19/15	3,440.00				
Dain, Reynaldo	3,440.00	6/11/15	CA-TEV San Agustin 6/15-19/15	3,440.00				
Dampios, Lydia	50,000.00	12/4/14	CA-hon. International Day of OPDA			50,000.00		
David, Emesil	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Dilan, Maria Estella	2,440.00	6/3/15	CA-TEV Davao 5/27-29/15	2,440.00				
Divino, Evangeline	3,030.00	5/8/15	CA-TEV Tandag 4/27-28/15		3,030.00			
Doliguez, Elbert	9,020.00	11/19/10	TEV Cotabato 11/18-22/10					
Dorilag, Cheryl	392.34	12/31/13	Pag-ibig PS overremittance				392.34	
Dua, Nena	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Ellazo, Frechie	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Feliscuzo, Nathaniel	2,480.00	6/18/15	CA-TEV Panabo 6/17-20/15	2,480.00				
Gayo, Jovie	962.23	12/29/14	Smart bill 8/29-10/28/14			962.23		
Gayo, Jovie	310.22	12/31/14	Smart bill 10/29-11/28/14			310.22		
Gayo, Jovie	6,610.00	3/13/15	CA-hon on Servant Leaders Value Sem			6,610.00		
Getuaban, Lovella	5,484.00	6/30/15	CA-TEV Butuan 7/2-3/15	5,484.00				
Sub-Total	183,019.73			58,304.00	27,670.00	84,993.39	3,032.34	-

183,019.73

Goyongco, Ethelmar	6,739.16	7/31/14	Smart bill 4/29-5/28/14			6,739.16		
Goyongco, Ethelmar	517.10	10/14/14	Smart bill 7/29-8/28/14			517.10		
Goyongco, Ethelmar	12,844.00	5/11/15	CA-TEV Tagbilaran 5/10-16/15		12,844.00			
Gumato, Filomeno	230,000.00	4/28/15	CA-cash prizes for physical fitness		230,000.00			
Hamto, Elna	17,280.00	6/3/15	CA-TEV Manila 5/25-6/6/15	17,280.00				
Handayan, Ma. Luisa	18,100.00	5/28/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Huelma, Jessica	18,100.00	5/29/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Ingente, Joan	63,355.00	4/24/15	CA-food subsistence 1st Qtr 2015		63,355.00			
Jabagat, Christopher	10,140.00	5/6/15	CA-TEV 5/15-24/15		10,140.00			
Jamora, Jonathan	140,000.00	5/13/15	CA-Kamp Paraiso		140,000.00			
Jumawan, Antonio	4,260.00	11/25/14	CA-TEV Davao 11/27-29/14			4,260.00		

Lambot, Luzmolina	2,424.00	5/15/15	CA-TEV Butuan 5/27-29/15		2,424.00			
Lambot, Luzmolina	7,040.00	6/11/15	CA-TEV San Agustin 6/15-19/15	7,040.00				
Lanugon, Rhodora	18,100.00	5/29/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Lapatha, Romeo	7,220.00	3/6/15	CA-TEV Tandag 3/8-12/15			7,220.00		
Lariosa, Jeffrey	1,000.00	5/29/15	Adj. refrund from May 2015 payroll		1,000.00			
Layno, Narciso	3,440.00	6/11/15	CA-TEV Davao 6/8-12/15	3,440.00				
Lerog, Charlito	437.86	12/31/14	Smart bill 10/29-11/28/14			437.86		
Lindo, Rosalie	49,720.00	4/10/15	CA-food subsistence 1st Qtr 2015		49,720.00			
Llovit, Ermelinda	2.00	12/31/14	Smart bill 10/29-11/28/14			2.00		
Llovit, Ermelinda	153,000.00	6/9/15	CA-prizes to diff brgy activities	153,000.00				
Lomantas, Belma	3,032.90	11/26/08	Christmas Decoration 2008					
Lomantas, Belma	2,000.00	1/31/12	W/tax PEI 2011					
Lomantas, Belma	230.00	9/30/12	Adjustment PEI refund					230.00
Lorenzana, Lolita	9,224.00	6/9/15	CA-TEV Butuan 6/8-13/15	9,224.00				
Magdaraog, Jobelyn	8,730.00	8/3/12	TEV Cebu 8/6-10/12					8,730.00
Masancay, Rommel	7,040.00	6/11/15	CA-TEV San Agustin 6/15-19/15	7,040.00				
Millan, Alice	12,544.00	5/22/15	CA-TEV Butuan 5/25-28/15		12,544.00			
Natad. Roselda	8,450.00	3/10/15	CA-TEV Carrascal 3/9-13/15			8,450.00		
Sub-Total	814,970.02			197,024.00	576,327.00	27,626.12	-	8,960.00

814,970.02

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					
Navarro, Librado	1,500,000.00	3/30/12	Intelligence Fund 2nd Qtr 2012					
Navarro, Librado	3,000,000.00	5/14/12	Intelligence Fund 3rd Qtr 2012					
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		
Otacan, Orlando	3,440.00	6/11/15	CA-TEV Davao 6/9-13/15	3,440.00				
Pabillaran, Delia	4,750.00	5/28/15	CA-TEV Butuan 5/11-16/15		4,750.00			
Peligro, Salvie	105,000.00	5/15/15	CA-Incentive/hon		105,000.00			
Peñalosa, Ma. Liza	19,552.00	2/17/15	CA-TEV Aklan 3/2-6/15			19,552.00		
Peninsula, Agripina	68,940.00	6/18/15	CA-honorarium for Effective Parenting	68,940.00				
Plaza, Irene	9,020.00	5/26/15	CA-TEV CDO 5/25-30/15		9,020.00			
Rebosura, Jenalyn	15,787.64	5/11/15	CA-TEV Manila 5/10-17/15		15,787.64			
Requina, Jovino	1,700.00	12/29/14	Smart bill 8/29-10/28/14			1,700.00		
Requina, Jovino	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00		
Ronquillo, Daisy	14,393.41	9/30/14	Smart bill 5/29-6/28/14			14,393.41		
Rulete, Sisinia	32,000.00	3/4/15	CA-prizes Lib sa Brgy Prog			32,000.00		
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	
Sayawan, Gines Ricky	8,720.00	6/11/15	CA-TEV Davao 6/9-12/15	8,720.00				

Sulapas, Pedrito	22,040.00	4/30/15	CA-TEV Baguio 5/5-9/15		22,040.00			
Tayko, Dionisio	336.00	12/31/14	Smart bill 10/29-11/28/14			336.00		
Tayko, Dionisio	11,040.00	4/14/15	CA-TEV Manila 4/15-18/15		11,040.00			
Templanza, Remegio	2,080.00	5/29/15	Ca-TEV Davao 6/2-8/15		2,080.00			
Unilongo, Meily	590.02	12/29/14	Smart bill 8/29-10/28/14			590.02		
Unilongo, Meily	18,100.00	5/26/15	CA-TEV Batangas 6/2-8/15		18,100.00			
Sub-Total	42,041,454.31			81,100.00	187,817.64	14,770,171.43	14,002,365.24	6,500,000.00

42,041,454.31

Valentin, Eldie	183,979.00	9/16/14	CA-prizes/honorarium			183,979.00		
Villegas, Rodolfo, Sr	12,220.00	6/11/15	Ca-TEV Davao 6/9-13/15	12,220.00				
Villezon, Juanita	4.00	12/29/14	CA-TEV Tandag 1/8-9/15			4.00		
Yu, Letecia	2,430.47	12/29/14	Smart bill 8/29-10/28/14			2,430.47		
Yu, Letecia	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00		
Sub-Total	200,233.47			12,220.00	-	188,013.47	-	-
Total	44,207,083.69			386,238.00	942,376.96	15,813,384.65	14,040,821.18	6,510,210.00

44,207,083.69

Market								
Alba, Arodecio	18,820.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15		18,820.00			
Miranda, Raul	20,720.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15		20,720.00			
Requina, Jovino	20,720.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15		20,720.00			
Subibi, Primacar	20,720.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15		20,720.00			
Total	80,980.00			-	80,980.00	-	-	-

20%DF								
Tiodianco, Hezel	47,500.00	6/26/15	CA-honorarium Environment Month					47,500.00
Total	47,500.00			-	-	-	-	47,500.00
Grand Total	44,335,563.69			386,238.00	1,023,356.96	15,813,384.65	14,040,821.18	6,557,710.00

44,335,563.69

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 TO OFFICERS AND EMPLOYEES (148 & 149)
As of June 30,2015
SPECIAL EDUCATION FUND

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
<i>SEF</i>								
<i>149 (Others)</i>								
Juanita C.Villezon	441,760.00	3/31/2015	CA for TEV expense @ Taguig City to attend 2015 Schools Press Conference from 4/5-10/15 P369,160.00 and 2015 Nat'l. Festival of Talents (NFOT) Technolympic from 4/7-10/15	-	441,760.00			
TOTAL	441,760.00			-	441,760.00	-	-	-

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RAQUEL L. BAUTISTA, CPA,MPA
City Accountant

LIBRADO C. NAVARRO
City Mayor

9,020.00

9,020.00

3,032.90
2,000.00

5,032.90

2,000,000.00
1,500,000.00
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6,514,052.90

