

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
ALL FUNDS
As of March 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
Abaya, Otilio Jr.	19.98	3/4/16	Smart Bill 11/29-12/28/15	19.98					
Abugan, Gilbert P.	15,740.00	3/31/16	Travel Bohol 4/5-8/16	15,740.00					
Agum, Marcelino E.	7,280.00	3/18/16	Travel Butuan 3/8-10/16	7,280.00					
Alba, Aprodicio A.	13,220.00	2/15/16	Travel Ilocos 2/17-22/16		13,220.00				
Alba, William G.	1,840.00	3/31/16	Travel Davao 3/29-31/16	1,840.00					
Alcantara, Divina L.	6,520.00	3/8/16	Travel Tandag 3/8-11/16	6,520.00					
Aleta, Rebecca	468.63	12/31/15	Smart bill 11/1-31/15.			468.63			
Aleta, Rebecca	24,520.00	2/15/16	CA Travel Ilocos-Manila 2/17-22/16		24,520.00				
Almanon, Ben	19,820.00	3/4/16	Travel Iloilo 3/6-10/16	19,820.00					
Alvar, Charissa	1,040.00	2/24/16	Travel Butuan 2/23-24/16		1,040.00				
Ata, Rufina	522.43	12/31/15	Smart bill 11/1-31/15.			522.43			
Autida, Almar	245.61	12/31/15	Smart bill 11/1-31/15.			245.61			
Autida, Almar B.	13,220.00	2/17/16	Travel Ilocos 2/18-22/16		13,220.00				
Bacatan, Anabella	73.05	3/4/16	Smart bill 11/29-12/28/15	73.05					
Bacud, Nesa	1,800.00	10/30/15	Erroneous w/drawal DBP loan ded			1,800.00			
Barola, Mario	98.66	10/6/15	Smart bill 6/1-7/31/15			98.66			
Basanez, Alma R	87,360.00	2/18/16	TE-Koronadal Nat'l Press Confer 2/22-26/16		87,360.00				
Basañez, Cerelito	98.84	3/4/16	Smart bill 11/29-12/28/16	98.84					
Basanez, Juliet	6,800.00	1/22/16	CA-Tracel Butuan 1/27-29/16		6,800.00				
Bautista, Raquel L.	13,220.00	2/17/16	CA Travel Ilocos 2/18-22/16		13,220.00				
Bernales, Epitacia C.	1,760.00	3/10/16	TE- Saranggani-Gen San 3/16-18/16	1,760.00					
Bernales, Paul Erwin	1,760.00	3/10/16	TE- Saranggani-Gen San 3/16-18/16	1,760.00					
Cablitas, Benuardo S.	4,240.00	3/18/16	Travel Davao 3/28-4/1/16	4,240.00					
Cacayan, Jonas A.	32,440.00	3/4/16	Travel Tandag 3/2-10/16	32,440.00					
Cacayan, Romeo F.	30,492.00	2/2/16	Travel to Palawan 2/2-6/16		30,492.00				
Cahilog, Theresa F.	6,380.00	3/10/16	Travel Davao 3/9-12/16	6,380.00					
Camba, Renefredo	15,141.36	3/31/16	Travel Bacolod 4/4-8/16	15,141.36					
Campos, Rosendo	549.48	3/4/16	Smart bill 11/29-12/28/16	549.48					
Sub-Total	306,670.04			113,662.71	189,872.00	3,135.33	-	-	-
Cancio, Clementino S.	4,290.00	3/4/16	Travel Davao 2/24-27/16	4,290.00					

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Carmelo, Alfredo	2.01	11/27/15	Smart bill 8/1-31/15			2.01			
Castillo, Aaron	27,320.00	2/29/16	Travel Iloilo 3/6-10/16		27,320.00				
Castillo, Chuchie	146.27	3/4/16	Overpayment of salary difference	146.27					
Climaco, Jose	204.94	12/31/15	Smart bill 11/1-31/15.			204.94			
Consuegra, Adelaida	430.11	3/4/16	Smart bill 11/29-12/28/16	430.11					
Consuegra, Adelaida	1,040.00	2/24/16	Travel Butuan 2/23-24/16		1,040.00				
Coralde, Alex B.	4,720.00	3/4/16	Travel Tandag 3/10/16	4,720.00					
David, Carlo H.	8,720.00	3/31/16	Tandag 4/5-10/16	8,720.00					
De Castro, Francisco	14.98	12/31/15	Smart bill 11/1-31/15.			14.98			
De Dios, Gina B.	4,290.00	2/26/16	Travel Davao 2/24-27/16		4,290.00				
Deguiño, Nicomedes	3,207.98	12/23/15	Overpayment of salary difference			3,207.98			
Deguiño, Nicomedes	300.13	12/31/15	Smart bill 11/1-31/15.			300.13			
Deguino, Nicomedes	3,740.00	3/14/16	Travel Davao 3/10-11/16	3,740.00					
Diga, Demetrio A.	13,220.00	2/15/16	Travel Ilocos 2/17-22/16		13,220.00				
Elechicon, Laine	147.41	12/31/15	Smart bill 11/1-31/15.			147.41			
Ellazo, Anna Mae	0.03	12/29/15	Under deposit of collections			0.03			
Escartin, Adora D.	13,220.00	2/17/16	Travel Ilocos 2/17-22/16		13,220.00				
Estrella, Benda	103.86	12/31/15	Smart bill 11/1-31/15.			103.86			
Esturas, Agnes Q.	69,440.00	3/11/16	TE-Members of Govt Retirees Asso of Bislig	69,440.00					
Feliscuzo, Juliet	306.26	8/5/15	Smart bill 1/2-5/31/15			306.26			
Feliscuzo, Juliet	284.28	12/31/15	Smart bill 11/1-31/15.			284.28			
Feliscuzo, Nathaniel B.	22,640.00	3/18/16	Travel Butuan 3/16-17/16	22,640.00					
Garay, Gaylord	1,760.00	3/10/16	TE-Saranggani-GenSan 3/16-22/16	1,760.00					
Gayo, Jovie	25.54	12/31/15	Smart bill 11/1-31/15.			25.54			
Goyongco, Ethelmar	3,135.60	7/31/14	Smart bill 4/29-5/28/14				3,135.60		
Goyongco, Ethelmar	517.10	10/14/14	Smart bill 7/29-8/28/14				517.10		
Goyongco, Ethelmar	1.00	8/31/15	Smart bill 3/29-4/28/15			1.00			
Sub-total	183,227.50			115,886.38	59,090.00	4,598.42	3,652.70	-	-
Goyongco, Ethelmar	104.90	11/27/15	Smart bill 8/1-31/15			104.90			
Goyongco, Ethelmar	291.72	11/27/15	Smart bill 8/29-9/28/15			291.72			

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Goyongco, Ethelmar	458.15	12/29/15	Overpayment of salary difference			458.15			
Goyongco, Ethelmar	1.00	12/31/15	Smart bill 11/1-31/15.			1.00			
Gumato, Filomeno L.	79,800.00	3/19/16	TE- Lakbay Aral Liga ng Mga Kagawad	79,800.00					
Hamto, Elna	614.49	3/4/16	Smart bill 11/29-12/28/16	614.49					
Huelma, Jessica D.	5,784.00	1/29/16	Travel Butuan 2/2-3/16		5,784.00				
Ingente, Joan	163,860.00	12/21/15	CA food subsistence 3rd/4th Qtr			163,860.00			
Jabagat, Miriam	297.39	11/27/15	Smart bill 8/1-31/15			297.39			
Jabagat, Miriam	387.42	11/27/15	Smart bill 8/29-9/28/15			387.42			
Jabagat, Miriam	425.94	12/31/15	Smart bill 11/1-31/15.			425.94			
Jamora, Jonathan	635.10	8/5/15	Smart bill 1/2-5/31/15			635.10			
Jamora, Jonathan	1.00	10/6/15	Smart bill 6/1-7/31/15			1.00			
Jamora, Jonathan	11.51	11/27/15	Smart bill 8/29-9/28/15			11.51			
Jamora, Jonathan	335.10	12/31/15	Smart bill 11/1-31/15.			335.10			
Jamora, Jonathan L.	13,220.00	2/15/16	Travel Ilocos 2/17-22/16		13,220.00				
Lacson. Rio A.	2,044.00	3/31/16	Travel Butuan 4/6-7/16	2,044.00					
Lapatha, Romeo-JR.	6,520.00	3/4/16	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			
Lim, Lorelei Teresa D.	1,960.00	3/10/16	Travel Hinatuan 3/11-12/16	1,960.00					
Lindo, Rosalie S.	30,000.00	3/10/16	Food Subsistence -Home for Girls	30,000.00					
Llana, Michael P.	4,290.00	2/29/16	Travel Davao-Bansalan 2/24-27/16		4,290.00				
Llovit, Ermelinda M.	105,840.00	1/28/16	TE-Benchmarking Bgy Captains		105,840.00				
Lorenzana, Lolita	70.48	3/4/16	Smart bill 11/1-31/15.	70.48					
Lorenzana, Lolita	24,520.00	2/15/16	CA-Travel to Ilocos on 2/17-22/16		24,520.00				
Magusara., Danilo L	1,040.00	1/29/16	Travel Butuan 2/2-3/16		1,040.00				
Mindoro, Gemma	1.51	11/27/15	Smart bill 8/1-31/15			1.51			
Miole, Bernabe Jr. P.	4,240.00	3/21/16	Tavel Davao 3/28-4/2/16	4,240.00					
Sub-total	447,753.71			125,248.97	154,694.00	167,810.74	-	-	-
Miranda, Raul D	1,760.00	3/10/16	TE-Saranggani-GenSan 3/16-22/16	1,760.00					
Mongado, Jeffrey L.	1,760.00	3/10/16	TE-Saranggani-GenSan 3/16-22/16	1,760.00					
Moreno, Ricky	72.53	3/4/16	Smart bill 11/29-12/28/15	72.53					

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Natad, Roselda Y.	3,740.00	3/10/16	Travel Davao 3/9-12/16	3,740.00					
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
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	6,000,000.00	3/21/16	Confidential Fund 2nd Qtr 2016	6,000,000.00					
Peligro, Salvie C.	89,400.00	2/29/16	Prizes-Basketball Tournament		89,400.00				
Peninsula, Agripina S.	5,760.00	1/29/16	Travel Butuan 2/2-3/16		5,760.00				
Piandong, Alfredo M.	3,740.00	3/10/16	Travel Davao 3/9-12/16	3,740.00					
Picasales, Susan	632.67	12/31/15	Smart bill 11/1-30/15			632.67			
Picasales, susan F.	5,920.00	1/29/16	Travel Butuan 2/2-3/16		5,920.00				
Plaza, Irene	1,800.00	1/22/16	CA-Travel to Butuan 1/27-29/16		1,800.00				
Requina, Jovino Jr.	3.00	8/5/15	Smart bill 5/1-31/15			3.00			
Requina, Jovino Jr.	14.99	10/6/15	Smart bill 6/1-7/31/15			14.99			
Requina, Jovino Jr.	24.98	11/27/15	Smart bill 8/1-31/15			24.98			
Requina, Jovino Jr.	5.00	11/27/15	Smart bill 8/29-9/28/15			5.00			
Resbo, Nancy P.	5,760.00	1/29/16	Travel Butuan 2/2-3/16		5,760.00				
Revil, Norminda B.	6,520.00	3/4/16	Travel Tandag 3/8-11/16	6,520.00					
Ronquillo, Daisy A.	19.99	3/4/16	Smart Bill 11/29-12/28/16	19.99					
Ronquillo, Daisy A.	1,760.00	3/10/16	TE-Saranggani-Gen San 3/16-22/16	1,760.00					
Rulete, Sisinia F.	62,000.00	3/14/16	Prizes-Inter Agency Basketball	62,000.00					
Sub-Total	47,890,693.16			6,081,372.52	108,640.00	680.64	14,700,000.00	14,000,000.00	13,000,000.00
Sayawan, Jose Nelson	1,840.00	3/4/16	Tavel Davao 3/6-10/16	1,840.00					
Serenado, Alan	4.00	11/30/15	Adjustment.erroneous deposit to LBP			4.00			
Serenado, Alan	50,000.00	11/19/15	CA prizes/hon. Pop.Dev't & School			50,000.00			
Subibi, Primacar	18,704.56	2/26/16	CA TEV Manila 3/6-11/16		18,704.56				

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Tan, Teddy A.	8,720.00	3/31/16	CA-Travel Tandag City 4/5-10/16	8,720.00					
Tiodianco, Hezel B.	80.00	2/24/16	Travel Butuan 2/24-27/16		80.00				
Telewik, Delia A.	3,740.00	3/10/16	Travel Davao 3/9-12/16	3,740.00					
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, Napoleon	141.97	3/4/16	Smart Bill 11/29-12/28/18	141.97					
Villegas, Rodolfo, Sr.	1,036.20	12/31/15	Smart bill 11/1-30/15			1,036.20			
Yu-Gimeno, Iris L.	3,910.00	3/29/16	Travel Butuan 3/29-4/2/16	3,910.00					
Sub-total	123,416.73			25,591.97	46,784.56	51,040.20	-	-	-
Total	48,951,761.14			6,461,762.55	559,080.56	227,265.33	14,703,652.70	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.

SGD: **RAQUEL L. BAUTISTA, CPA,MPA**
City Accountant

SGD: **LIBRADO C. NAVARRO**
City Mayor