

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of September 31, 2015

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
Eguna, Petronila	680,000.00	12/31/07	Cash shortage						680,000.00
Bagasbas, Olivia	431.41	8/5/15	Smart bill 1/2-5/31/15		431.41				
Cordova, Roberto	3,440.00	9/23/15	CA TEV Butuan 9/20-24/15	3,440.00					
Dela Salde, Sansen	1,414.01	12/31/08	CA-Fly Now Pay Later						1,414.01
Depaz, Nilo	1,101.56	12/31/08	CA-Fly Now Pay Later						1,101.56
Derong, Adeline	12,137.73	12/31/08	CA-Fly Now Pay Later						12,137.73
Elleco, Fe	3,440.00	9/23/15	CA TEV Butuan 9/20-24/15	3,440.00					
Macua, Oscar	5,000.00	12/21/09	TEV Laguna 12/28-1/3/10 (DepEd)						5,000.00
Padilla, Rina	12,137.73	12/31/08	CA-Fly Now Pay Later						12,137.73
PCCCI Coop Devt Cen	5,000,000.00	1/30/15	To adjust PCCCI account			5,000,000.00			
Toledo, Maria Meriza	12,137.73	12/31/08	CA-Fly Now Pay Later						12,137.73
Total	5,731,240.17			6,880.00	431.41	5,000,000.00	-	-	723,928.76

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

UNLIQUIDATED CASH ADVANCES OF OTHER RECEIVABLES (149)
GENERAL FUND
As of September 31, 2015

City of Bislig

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above

UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
GENERAL FUND
As of September 2015

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
Abar, Carlito	262.77	9/30/14	Smart bill 5/29-6/28/14				262.77		
Alba, William	1,840.00	5/12/15	CA-TEV Davao 5/13-15/15			1,840.00			
Aleta, Rebecca	274.40	8/5/15	Smart bill 1/2-4/28/15		274.40				
Aleta, Rebecca	2,170,400.00	9/11/15	CA prizes/hon. Charter Day 2015	2,170,400.00					
Almanon, Ben	362.40	8/5/15	Smart bill 3/29-5/31/15		362.40				
Almanon, Ben	24,020.00	9/24/15	CA-TEV Manila 9/27-10/1/15	24,020.00					
Alvar, Charissa	3,034.12	8/4/15	LTO registration May-June 2015		3,034.12				
Alvar, Charissa	721.44	9/30/15	LTO registration for Sept. '15	721.44					
Antonio, Rodelita	4,360.00	8/20/15	CA TEV Dvo 8/19-23/15		4,360.00				
Anub, Crestita	1,250.00	12/31/12	W/tax PEI 2012					1,250.00	
Arindig, Shalimar	1,543.35	8/5/15	Smart bill 3/29-5/31/15		1,543.35				
Aton, Ernesto, Jr.	4,360.00	8/18/15	CA TEV Dvo 8/19/23/15		4,360.00				
Autida, Almar	227.08	8/5/15	Smart bill 1/2-5/31/15		227.08				
Bacolod, Cicero	644.04	8/5/15	Smart bill 3/29-5/31/15		644.04				
Baldoviso, Leonardo	3,240.00	8/19/15	CA TEV Dvo 8/22-23/15		3,240.00				
Barola, Mario	45.55	8/5/15	Smart bill 1/2-5/31/15		45.55				
Barrios, Daylind	8,340.00	8/20/15	CA TEV Cebu 8/25/29/15		8,340.00				
Basañez, Cerelito	7,960.00	5/15/15	CA-TEV GenSan 5/18-22/15			7,960.00			
Bautista, Raquel	7,340.00	7/23/15	CA-TEV Cebu 7/20-23/15		7,340.00				
Bautista, Raquel	4,720.00	8/27/15	CA TEV Davao 8/22-23/15		4,720.00				
Becira, Janelyn	5,580.00	7/2/15	CA-TEV Butuan 7/1-4/15		5,580.00				
Bernales, Epitacia	556.47	12/31/14	Smart bill 10/29-11/28/14			556.47			

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Bernales, Epitacia	422.30	8/5/15	Smart bill 1/2-5/31/15		422.30					
Burato, Nestorio	4,604.00	9/15/15	CA-TEV Balingasag 9/16-20/15	4,604.00						
Caadan, Zaldy	3,440.00	8/28/15	CA TEV Nasipit, AND 8/24-28/15		3,440.00					
Cabag, Harold	413.60	12/31/13	GSIS-PS over remittance				413.60			
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				
Sub-Total	2,302,491.52			2,199,745.44	47,933.24	17,876.47	35,686.37	1,250.00		-

Cacayan, Jonas	31,180.00	9/17/15	CA-TEV Surigao/CDO 9/23-10/1/15	31,180.00						
Cacayan, Romeo	12,040.00	6/11/15	CA-TEV Davao 6/9-13/15			12,040.00				
Cagakit, Geoffrey	24,500.00	9/10/15	CA-TEV Boracay 9/8-13/15	24,500.00						
Cahilog, Theresa	3,240.00	8/20/15	CA TEV Davao 8/21-24/15		3,240.00					
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			
Camba, Renefredo	1.00	8/5/15	Smart bill 5/1-31/15		1.00					
Cambronero, Marjorie	3,944.00	9/28/15	CA-TEV Butuan 9/29-30/15	3,944.00						
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	10.00	8/5/15	Smart bill 3/29-5/28/15		10.00					
Cancio, Jennifer	4,426.00	10/23/14	CA-TEV Tandag 10/23-24/16				4,426.00			
Carmelo, Alfredo	267.72	8/5/15	Smart bill 1/2-5/31/15		267.72					
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			
Carmen, Edilberto	5,640.00	9/17/15	CA-TEV Davao 9/20-26/15	5,640.00						
Carmen, Orbelle	1,840.00	9/30/15	CA-TEV Davao 9/30-10/2/15	1,840.00						
Castillo, Aaron	6.49	8/5/15	Smart bill 1/2-5/31/15		6.49					
Castillo, Chuchie	20,472.00	2/26/15	CA-TEV Boracay 3/2-5/15				20,472.00			
Castillo, Felix	4,064.00	9/15/15	CA-TEV Carmen 9/15-19/15	4,064.00						

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Climaco, Jose	935.53	8/5/15	Smart bill 1/2-5/31/15		935.53					
Climaco, Jose	13,240.00	9/24/15	CA-TEV Quezon City 9/28-30/15	13,240.00						
Consuegra, Adelaida	613.14	8/5/15	Smart bill 1/2-5/31/15		613.14					
Cuadrillero, Josefito	5,640.00	9/17/15	CA-TEV Davao 9/20-26/15	5,640.00						
Dain, Reynaldo	1,840.00	8/28/15	CA TEV Davao 9/2-4/15		1,840.00					
Dampios, Lydia	50,000.00	12/4/14	CA-hon. International Day of OPDA			50,000.00				
David, Carlo	5,304.00	9/15/15	CA-TEV Tandag 9/15-18/15	5,304.00						
Sub-Total	217,696.82			95,352.00	6,913.88	115,430.94	-	-	-	

De Castro, Francisco	63.05	8/5/15	Smart bill 1/2-5/31/15		63.05					
Deguino, Nicomedes	15,924.00	9/24/15	CA-TEV Las Piñas City 9/27-29/15	15,924.00						
Diga, Demetrio	5,640.00	9/17/15	CA-TEV Davao 9/20-26/15	5,640.00						
Dilan, Maria Estella	39,000.00	9/4/15	CA hon Values Formation Seminar	39,000.00						
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							9,020.00
Dolor, Roger	3,064.00	9/15/15	CA-TEV; Tandag 9/15-18/15	3,064.00						
Dorilag, Cheryl	392.34	12/31/13	Pag-ibig PS overremittance				392.34			
Elechicon, Laine	13.02	8/5/15	Smart bill 1/2-5/31/15		13.02					
Elechicon, Laine	3,240.00	8/20/15	CA TEV Davao 8/21-24/15		3,240.00					
Feliscuzo, Juliet	306.26	8/5/15	Smart bill 1/2-5/31/15		306.26					
Feliscuzo, Juliet	1,840.00	8/28/15	CA TEV Davao 9/2-4/15		1,840.00					
Feliscuzo, Nathaniel	3,128.00	9/10/15	CA-TEV Butuan 9/6-9/15	3,128.00						
Feliscuzo, Nathaniel	27,300.00	9/10/15	CA TEV Butuan 9/6-9/15	27,300.00						
Galicia, Anastacio	1.00	8/5/15	Smart bill 1/2-5/31/15		1.00					
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				
Gayo, Jovie	250,000.00	7/15/15	CA-hospitalization Asst City Admin		250,000.00					
Gayo, Jovie	1,433.98	8/5/15	Smart bill 1/2-5/31/15		1,433.98					
Getuaban, Lovella	7,460.00	8/17/15	CA TEV Davao 8/18-20/15		7,460.00					
Gisultura, Roque	4,064.00	9/15/15	CA-TEV Carmen 9/15-19/15	4,064.00						

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Goyongco, Ethelmar	6,697.76	7/31/14	Smart bill 4/29-5/28/14		6,697.76					
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				
Goyongco, Ethelmar	1.00	8/31/15	Smart bill 3/29-4/28/15		1.00					
Guillen, Cora	3,340.00	9/30/15	CA-TEV Davao 9/30-10/215	3,340.00						
Hampac, Lorenzo	5,280.00	8/18/15	CA TEV Davao/Nasipit 8/21-28/15		5,280.00					
Hamto, Elna	449.42	8/5/15	Smart bill 1/2-5/31/15		449.42					
Sub-Total	411,931.38			101,460.00	276,785.49	24,273.55	392.34	-	9,020.00	

Hamto, Elna	3,240.00	8/20/15	CA TEV Davao 8/21-24/15		3,240.00					
Ingente, Joan	61,780.00	8/14/15	CA 2nd Qtr food subsistence		61,780.00					
Jabagat, Miriam	406.23	8/5/15	Smart bill 1/2-5/31/15		406.23					
Jamora, Jonathan	635.12	8/5/15	Smart bill 1/2-5/31/15		635.12					
Jamora, Jonathan	9,440.00	8/20/15	CA TEV Davao 8/21-24/15		9,440.00					
Jumawan, Antonio	4,260.00	11/25/14	CA-TEV Davao 11/27-29/14			4,260.00				
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. refund from May 2015 payroll			1,000.00				
Lerog, Charlito	437.86	12/31/14	Smart bill 10/29-11/28/14			437.86				
Lerog, Charlito	312.40	8/5/15	Smart bill 1/2-5/31/15			312.40				
Lerog, Charlito	16,840.00	9/24/15	CA TEV Quezon City 9/27-10/1/15	16,840.00						
Libong, Rudy	5,445.00	9/15/15	CA TEV Butuan 9/20-23/15	5,445.00						
Lindo, Rosalie	50,980.00	7/28/15	CA-food subsistence 2nd Qtr 2015		50,980.00					
Llovit, Ermelinda	120,000.00	7/31/15	CA-Prizes/hon Women's Chapter		120,000.00					
Lomantas, Belma	3,032.90	11/26/08	Christmas Decoration 2008							3,032.90
Lomantas, Belma	2,000.00	1/31/12	W/tax PEI 2011							2,000.00
Lomantas, Belma	230.00	9/30/12	Adjustment PEI refund							230.00
Magdaraog, Jobelyn	8,730.00	8/3/12	TEV Cebu 8/6-10/12							8,730.00
Manlucob, Laila	3,840.00	8/28/15	CA-TEV Davao 9/2-4/15		3,840.00					
Masancay, Sherwin	1,840.00	8/28/15	CA TEV Davao 9/2-4/15		1,840.00					
Millan, Alice	4,604.00	9/15/15	CA TEV Butuan 9/16-20/15	4,604.00						
Mindoro, Gemma	60.23	8/5/15	Smart bill 1/2-5/31/15		60.23					

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Moreno, Ricky	2,344.00	9/24/15	CA TEV Butuan City 9/27-29/15	2,344.00					
Navarro, Bebita	12.50	12/31/13	Philhealth PS over remittance				12.50		
Navarro, Leo	9,440.00	9/24/15	CA TEV Las Piäs City 9/27-29/15	9,440.00					
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	
Sub-Total	10,318,130.24			38,673.00	252,221.58	13,230.26	12.50	3,500,000.00	6,513,992.90

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			
Pabalate, Rizal	3,240.00	9/10/15	CA TEV Davao 9/1-4/15	3,240.00					
Pantaleon, Rosalyn	5,640.00	9/17/15	CA TEV Davao 9/20-26/15	5,640.00					
Peñalosa, Ma. Liza	18,552.00	2/17/15	CA-TEV Aklan 3/2-6/15			18,552.00			
Picasales, Susan	425.68	8/5/15	Smart bill 1/2-5/31/15		425.68				
Picasales, Susan	20,820.00	9/29/15	CA TEV Olongapo City 9/29-10/4/15	20,820.00					
Plaza, Gemma	8,340.00	8/20/15	CA-TEV Cebu 8/25-29/15		8,340.00				
Ramos, Dionesia	2,344.00	9/17/15	CA TEV Butuan 9/20-26/15	2,344.00					
Rañin, Joebert	2,140.00	8/7/15	CA TEV Butuan 8/5-7/15		2,140.00				
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			
Requina, Jovino Jr.	10,640.00	8/5/15	CA TEV Dvo 8/9-15/15		10,640.00				
Requina, Jovino Jr.	3.00	8/5/15	Smart bill 5/1-31/15		3.00				
Ronquillo, Daisy	14,042.89	9/30/14	Smart bill 5/29-6/28/14			14,042.89			
Ronquillo, Daisy	12,240.00	9/24/15	CA TEV Quezon City 9/27-10/1/15	12,240.00					
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	
Sarmiento, Marilyn	8,340.00	8/20/15	CA-TEV Cebu 8/25-29/15		8,340.00				

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Sayawan, Gines Ricky	13,440.00	9/24/15	CA TEV Quezon City 9/28-30/15	13,440.00					
Serenado, Alan	47,520.00	8/28/15	CA-TEV Davao 8/22-23/15		47,520.00				
Sulapas, Pedrito	23,200.00	8/20/15	CA TEV But/Dvo/Bacolod 8/18-23/15		23,200.00				
Tajo, Jemima	5.00	8/31/15	Smart bill 3/1-31/15		5.00				
Tamaño, Jane Aireen	20,820.00	9/29/15	CA TEV Subic 9/29-10/4/15	20,820.00					
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			
Sub-Total	31,960,781.31			78,544.00	100,613.68	14,765,228.00	12,014,117.89	5,002,277.74	-

Templanza, Remegio	6,080.00	9/23/15	CA TEV Surigao/CDO 9/23-10/1/15	6,080.00					
Unilongo, Meily	18,100.00	5/26/15	CA-TEV Batangas 6/2-8/15			18,100.00			
Valentin, Eldie	183,979.00	9/16/14	CA-prizes/honorarium				183,979.00		
Velez, Napoleon	1,444.71	8/5/15	Smart bill 1/2-5/31/15		1,444.71				
Villarosa, Rabbi Anne	3,944.00	8/10/15	CA TEV Butuan 8/11-15/15		3,944.00				
Villegas, Rodulfo, Sr	4,040.00	8/24/15	CA-TEV Nasipit 8/24-28/15		4,040.00				
Villezon, Juanita	4.00	12/29/14	CA-TEV Tandag 1/8-9/15			4.00			
Villezon, Juanita	321,000.00	9/17/15	CA prof. fee/airfare of celebrities	321,000.00					
Yu, Jose	8,340.00	8/20/15	CA-TEV Cebu 8/25-29/15		8,340.00				
Yu, Letecia	2,300.07	12/29/14	Smart bill 8/29-10/28/14			2,300.07			
Yu, Letecia	1,600.00	12/31/14	Smart bill 10/29-11/28/14			1,600.00			
Yu, Letecia	131.40	8/5/15	Smart bill 1/2-5/31/15		131.40				
Yuzon, Anthony	5,304.00	9/15/15	CA TEV Tandag 9/15-18/15	5,304.00					
Sub-Total	556,267.18			332,384.00	17,900.11	22,004.07	183,979.00	-	-
Total	45,767,298.45			2,846,158.44	702,367.98	14,958,043.29	12,234,188.10	8,503,527.74	6,523,012.90

Market									
Alba, Aprodicio	18,820.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15			18,820.00			
Alferez, Rosalina	0.33	9/30/15	Adjustment of cash deposit	0.33					
Subibi, Primacar	20,720.00	4/30/15	CA-TEV Makati/Baguio 5/4-8/15			20,720.00			
Total	39,540.33			0.33	-	39,540.00	-	-	-

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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

SH									
Lim. Esther	20.00	9/30/15	Adjustment of cash deposit	20.00					
Total	20.00			20.00	-	-	-	-	-

20%DF									
Yu, Romeo	3,440.00	9/4/15	CA TEV Nasipit 8/24-28/15	3,440.00					
Total	3,440.00			3,440.00	-	-	-	-	-

Tinuy-an									
Velez, Jennifer	20,000.00	9/17/15	CA prizes/hon Adlaw ng Tinuy-an	20,000.00					
Total	20,000.00			20,000.00	-	-	-	-	-
Grand Total	45,830,298.78			2,869,618.77	702,367.98	14,997,583.29	12,234,188.10	8,503,527.74	6,523,012.90

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