

UNLIQUIDATED CASH ADVANCE

As of June 30, 2016

Bukidnon, Malaybalay City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose/Remarks	AMOUNT DUE						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 year	Over 2 years	3 years & above	
Morales, Nita	3,440.00	September 2005	Traveling Expenses							3,440.00
Moreno, Jefferson	3,100.00	May 2005	Traveling Expenses							3,100.00
Moreno, Reenie	10,000.00	December 2004	Traveling Expenses							10,000.00
Mosqueda, Leonilo	11,551.00	June 2000	Traveling Expenses							11,551.00
Mosqueda, Leonilo	1,500.00	August 2000	Traveling Expenses							1,500.00
Naduma, Marvin	2,040.00	July 2006	Traveling Expenses							2,040.00
Nambatac, Melody M.	24,570.00	August 2007	Traveling expenses to CDO for 4H Club activites							24,570.00
Narciso, Bienvinido, Jr.	12,783.00	February 2005	Traveling Expenses							12,783.00
Niaga, Alejandro	1,040.00	October 2004	Traveling Expenses							1,040.00
Niere, Rodrigo R.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Noot, Hosanna B.	6,902.00	October 2000	Traveling Expenses							6,902.00
Opiala, Sarah Mae	3,100.00	May 2005	Traveling Expenses							3,100.00
Opinalda, Susan	30.00	October 2003	Traveling Expenses							30.00
Orilla, Rajane Grace V.	364.00	November 2001	Traveling Expenses							364.00
Osuña, Rey Aristeo	3,240.00	May 2005	Traveling Expenses							3,240.00
Pabillaran, Jay Warren R.	5,500.00	June 2016	registration IBP	5,500.00						
Pabillaran, Jay Warren R.	11,880.00	June 2016	2nd quarterly NEO-NB, 9th series of CLLEP	11,880.00						
Pacnis, Matea Merla P.	7,580.00	June 2016	Provincial Coop Development Council Enhancement & Capability	7,580.00						
Pagaura, Cipriano	3,440.00	September 2005	Traveling Expenses							3,440.00
Palalay, Venus G.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Palluto, Elegio S.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Palo, Concepcion L.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Palomares, Rufo	1,240.00	November 2001	Traveling Expenses							1,240.00
Paluga, Emelio Jr. P.	115.44	June 2011	Refundable of traveling expenses							115.44
Paredes, Winchie B.	25.00	March 2016	Refundable - National Conference of Public Librarian		25.00					
Paseos, Laine R.	10,786.00	November 2008	Traveling expenses to Manila							10,786.00
Pen, William O.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Peñaflor, Merlina L.	157.51	April 2007	Refundable of traveling expenses							157.51
Pepito, Crispin C.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Peria, Runstadt P.	18,153.00	June 2016	PICE National Mid-year Convention	18,153.00						
Plastina, Eleuterio	5,165.18	September 2003	Traveling Expenses							5,165.18
Plastina, Eleuterio	1,125.00	October 2003	Traveling Expenses							1,125.00
Pulotan, Marilyn E.	15,120.00	May 2016	Participate 2016 Pasundayag Nothern Mindanao CAR		15,120.00					
Que, Merlyn A.	15,958.00	June 2016	Seminar on Guiding Principles on the Management og Governemr	15,958.00						
Quemado, Edcel	8,471.00	May 2002	Traveling Expenses							8,471.00
Rara, Edwin L.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Reciña, Jessie	0.50	November 2010	Refundable of traveling expenses							0.50
Roble, Josephine et al	13,502.50	September 2003	Refundable - official travel to Cebu City to conduct study tour on Cebu Cooperatives							13,502.50
Rubillos, Everlita S.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Sabana, Cheryl R.	110.00	May 2016	Refundable - SDC Module III		110.00					

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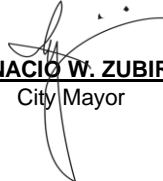
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Teringtering, Edchell	3,200.00	June 2011	Traveling expenses for MABA							3,200.00
Tero, Ruben A.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Tilanduca, Jacinta	264.00	April 2002	Traveling Expenses							264.00
Tilanduca, Priscilla	4,880.00	June 2016	Revised Rules on Administrative Cases in the Civil Service	4,880.00						
Timbangan, Datu Aligpulos	1,500.00	December 2007	Traveling expenses to General Santos City for First Mindanao Population Health & Environment Conference							1,500.00
Timones, Rodrigo B.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Tolosa, Ronald Allan	12,741.00	July 2004	Traveling Expenses							12,741.00
Tomada, Jane	9,170.00	June 2010	Traveling expenses to Cebu City							9,170.00
Tomada, Jane R.	33,248.00	December 2009	Traveling expenses to Tagaytay							33,248.00
Torre, Lourdes dela	430.00	August 2002	Traveling Expenses							430.00
Tugade, Jecel L.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Tumandya, Roberto Sr. S.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Unabia, Michelle Marie	4,162.00	January 2007	Traveling expenses							4,162.00
Unabia, Michelle Marie M.	4,418.56	September 2006	Traveling Expenses							4,418.56
Valdez, Ernesto L.	28,522.00	May 2016	Study Tour, Exposure Trip & Benchmarking & Capability On-site Observations to s		28,522.00					
Vallecera, Nelly C.	7,364.00	April 2006	Traveling Expenses							7,364.00
Vidal, Rafael III D.	15,958.00	June 2016	Seminar on Guiding Principles on the Management og Governemr	15,958.00						
Villanueva, Liezel Mae	3,100.00	May 2005	Traveling Expenses							3,100.00
Yacapin, Nancy	2,990.00	March 2010	Traveling expenses to Camiguin							2,990.00
Zagado, Emmylou T.	27,750.00	April 2016	Smoke Emission		27,750.00					
Zubiri, Ignacio W.	5,000,000.00	November 2010	Confidential & Intelligence Fund - Transmittal of liquidation report dtd August 22, 2012; mailed thru registered mailed on Sept. 5, 2012 (Ref T-5874;L201							5,000,000.00
Zubiri, Ignacio W.	5,856,000.00	September 2011	Confidential & Intelligence Fund - Transmittal of liquidation report dtd August 22, 2012; mailed thru registered mailed on Sept. 5, 2012 (Ref T-5875;L201							5,856,000.00
Zubiri, Ignacio W.	1,700,000.00	December 2012	Confidential & Intelligence Fund - Transmittal of liquidation report dtd Sept. 17, 2013; mailed thru JRS Express re: OR No. 92769							1,700,000.00
Zubiri, Ignacio W.	6,714,000.00	September 2013	Confidential & Intelligence Fund - Transmittal of liquidation report dtd January 14,2014 ; mailed thru JRS Express re: OR No. 266597						6,714,000.00	
Zubiri, Ignacio W.	4,000,000.00	October 2014	Confidential & Intelligence Fund - Transmittal of liquidation report dtd Dec. 8, 2014; mailed thru JRS Express re: OR					4,000,000.00		
TOTAL	26,317,869.69			402,997.00	1,824,790.00	-	4,000,000.00	6,716,439.22	13,373,643.47	

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.


CARLITO R. JUAREZ, CPA
 City Accountant - OIC


IGNACIO W. ZUBIRI
 City Mayor