

Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2018

Agency Name : LGU of Dagupan City

Agency Code : _____

Name	Balance as of December 31, 2016	Granted in 2018	SETTLED		Balance as of Dec. 31, 2017	Date of CA Granted	Particulars	Reference	Aging of Outstanding Balance				Remarks
			Prior Years	Current Year					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
Cudia, Reynaldo S.	3,000.00				3,000.00	2/19/1988						3,000.00	
Cudia, Reynaldo S.	2,000.00				2,000.00	3/18/1988						2,000.00	
Guadiz, Ramon	7,070.00				7,070.00	4/26/1994	Purchase of five(5) firestone tire for Nissan					7,070.00	
Baylon, Alicia	7,999.50				7,999.50	12/7/1994	TEV to Cebu City	94121536-25				7,999.50	
Garcia, Jesus	33,850.00				33,850.00	12/22/1994	2nd Pawil Dagupan expenses					33,850.00	
Baylon, Alicia	920.00				920.00	1/27/1995	Newspaper subscriptions					920.00	
Coson, Jesus	3,366.00				3,366.00	2/9/1995	Remaining balance of C/A for RPT					3,366.00	
Baylon, Alicia	920.00				920.00	4/12/1995	Newspaper subscriptions					920.00	
Rayos, Marcelo	7,500.00				7,500.00	5/15/1995	TEV to Camarines Sur	9505720-13				7,500.00	
Mejia, Jules	15,633.00				15,633.00	10/24/1995	Attending International Intellectual	95101485-14				15,633.00	
Velasco, Catherine	3,200.00				3,200.00	2/15/1996	Tev to Manila	9602243				3,200.00	
Cornel, Daniel	15,000.00				15,000.00	2/23/1996	Registration fee of SWAT	9602-298				15,000.00	
Sison, Deodoro J.	5,000.00				5,000.00	6/21/1996	Phil. Judge Ass. Convention at Edsa Hotel	9606874-61				5,000.00	
Lopez, Pedro	2,000.00				2,000.00	10/15/1996	TEV & seminar expenses	96101472-6				2,000.00	
Beltran, Perfecto	7,500.00				7,500.00	10/21/1996	TEV & Training fee to Tagaytay	96101572-65				7,500.00	
Velasco, Mel T.	20,000.00				20,000.00	10/22/1996	Cost Production of Dag. Todays Magazine					20,000.00	
Palma, Pelagio	41,839.00				41,839.00	7/8/1997	TEV to Davao City	9707981-37				41,839.00	
Soriano, Chito	7,884.00				7,884.00	7/22/1997	TEV to Butuan City	97071065-21				7,884.00	
Español, Lilia	6,733.00				6,733.00	9/15/1997	TEV to Olongapo City	97091345-12				6,733.00	
Uson, Fabian	7,540.00				7,540.00	10/20/1997	TEV and registration fee	97101525-4				7,540.00	
Quinto, Alfredo Jr.	4,210.00				4,210.00	11/18/1998	TEV to Clark Pampanga	98111765-39				4,210.00	
Aliposa, Erna	5,000.00				5,000.00	3/10/1999	TEV & hotel accom. To Manila	9903462-27				5,000.00	
Suyan, Evangeline	1,050.00				1,050.00	5/3/1999	TEV to Expo	9905875-25				1,050.00	
Gonzales, Edna	1,480.00				1,480.00	7/7/1999	TEV to Manila	9907-78				1,480.00	
Melendez, Isidoro	20,892.80				20,892.80	7/21/1999	Repair of Nissan w/ plate no. 894					20,892.80	
Melendez, Isidoro	34,000.00				34,000.00	8/11/1999	SP miscellaneous expenses					34,000.00	
Vidal, Roberto	300.00				300.00	10/29/1999	TEV to Manila	9910-132				300.00	
Melendez, Isidoro	60,000.00				60,000.00	11/15/1999	Meals & accom.served to Dept. Tourism					60,000.00	
Rosario, Wendy	5,000.00				5,000.00	11/16/1999	2 pcs. Kawasaki motorcycle tires					5,000.00	
Gonzales, Edna	7,276.00				7,276.00	12/9/1999	TEV to naga City on NBO Board Meeting	9912-149				7,276.00	
Quinto, Alfredo Jr.	5,480.00				5,480.00	12/9/1999	TEV to Palawan, EPM sharing forum	9912-152				5,480.00	
Gonzales, Edna	13,451.00				13,451.00	1/4/2000	TEV to Puerto Princesa	06-2364				13,451.00	
Gonzales, Edna	4,880.00				4,880.00	2/8/2000	TEV to Manila 1st quarter of NEO	2002-603				4,880.00	
Terrado, Daniel	900.00				900.00	2/17/2000	TEV to San Fernando	2002-691				900.00	
Uson, Marcella	21,900.00				21,900.00	4/25/2000	TEV to Cebu City	0004-1404				21,900.00	
Quinto, Alfredo Jr.	6,600.00				6,600.00	5/2/2000	TEV to Tagaytay	0005-1497				6,600.00	
Rosario, Wendy	6,000.00				6,000.00	5/16/2000	Repair of computer					6,000.00	
Maramba, Evangeline	43,833.00				43,833.00	6/28/2000	TEV to Cebu City	0006-925				43,833.00	
Jiminez, Ponciano	10,000.00				10,000.00	7/11/2000	various supplies and materials					10,000.00	
Gonzales, Edna	6,905.00				6,905.00	8/24/2000	TEV to Dipolog City (WIN'S)	0008-2940				6,905.00	
Manalo, Francisco	7,500.00				7,500.00	9/25/2000	Repair of mobile 493					7,500.00	
Quinto, Alfredo Jr.	14,890.00				14,890.00	10/11/2000	TEV to Cagayan de Oro	0010-518				14,890.00	
Gonzales, Edna	10,750.00				10,750.00	11/16/2000	TEV to Palawan	0011-946				10,750.00	
Gonzales, Edna	4,400.00				4,400.00	11/22/2000	TEV to Manila on Dec. 9-10	0011-1024				4,400.00	
Rosario, Felimon	5,500.00				5,500.00	12/13/2000	Repair of Intel/Robbery Jeep					5,500.00	
Sison, Deodoro J.	10,184.00				10,184.00	3/13/2001	TEV to Puerto Princesa	0103-1150				10,184.00	
Palma, Pelagio	131,499.00				131,499.00	3/28/2001	TEV to Palawan on apr. 4-6	0103-0609				131,499.00	
Castro, Larry	40,000.00				40,000.00	4/24/2001	TEV to Cagayan de Oro	0104-0764				40,000.00	
Beltran, Perfecto	6,632.58				6,632.58	4/25/2001	Tev to Cebu City 8th Nat'l. Convention	04-1779				6,632.58	
Romero, Charles Ryan	1,428.00				1,428.00	5/24/2002	TEV to Tagbilaran City	0205-303				1,428.00	
Uson, Marcella	15,600.00				15,600.00	11/21/2002	TEV to Laoag	0211-297				15,600.00	
Godoy, Sheryl	7,500.00				7,500.00	11/26/2002	Reg. fee for PASWI Convention	0211-372				7,500.00	
Legaspi, Rolando	22,403.00				22,403.00	3/14/2003	Seminar workshop at Diliman	0303-250				22,403.00	
Magtoto, Froilan	6,751.00				6,751.00	3/14/2003	TEV to Cebu	0303-278				6,751.00	

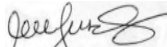
Reyes, Hannah	26,500.00				26,500.00	4/4/2003	Meals & snacks for Bangus Festival				26,500.00
Legaspi, Rolando	7,400.00				7,400.00	9/8/2003	TEV to Makati City on Aug.28, 2008	0309-064			7,400.00
Gabat, Florante	1,270.00				1,270.00	8/16/2004	TEV to Baguio City	0408-085			1,270.00
Biason, Wilfred	1,400.00				1,400.00	11/22/2004	TEV to Manila	0411-239			1,400.00
Melecio, Nicanor	4,300.00				4,300.00	2/16/2005	Tev to Manila on Feb. 17-18, 2005	0502-400			4,300.00
Prieto, Carmen Melecio	30,000.00				30,000.00	8/1/2005	Launching of Story of Coastal City, Aug.4				30,000.00
Limbos, Ludgerio	10,000.00				10,000.00	8/22/2005	Reg. fee on Aug. 26-27, 2005 at Dag. City	0508-307			10,000.00
Vistro, Jesus Victor M.	5,100.00				5,100.00	9/27/2005	Workshop at Nat'l. Museum Manila	0509-362			5,100.00
Mislang Rolando	12,200.00				12,200.00	10/4/2005	PJA Nat'l. Convention on Oct. 20-21, 2005	0510-046			12,200.00
Basbas, Edgar	5,200.00				5,200.00	10/13/2005	Reg. Fee at Allan La Madrid Shooyfest Cup	0510-201			5,200.00
Caldona, Mary George	19,800.00				19,800.00	2/28/2006	TEV to fiesta Pavilion Manila	0602-350			19,800.00
Victorio, Dion	25,000.00				25,000.00	5/25/2006	TEV to Tagbilaran City on May 31 - June 2	0605-322			25,000.00
Mislang Rolando	12,000.00				12,000.00	8/17/2006	PJA Nat'l. Convention at Pampanga	0608-206			12,000.00
Basbas, Edgar	35,000.00				35,000.00	10/27/2006	Subsidy for oplan Kaluluwa on Nov.1,2006				35,000.00
Valenzuela, Zigfred	7,100.00				7,100.00	3/8/2007	TEV to Iloilo City on March 29-31, 2007	0703-122			7,100.00
Basbas, Edgar	21,600.00				21,600.00	3/16/2007	Training of 3 PNP at Baguio	0703-233			21,600.00
Quinto, Marlo	1,600.00				1,600.00	6/25/2007	Lakbay Aral to Baguio City, June 22-23, '07	0706-689			1,600.00
Borromeo, Dionocio	26,790.00				26,790.00	10/26/2007	C/A Meals & snacks for All Saints Day				26,790.00
Borromeo, Dionocio	14,300.00				14,300.00	10/26/2007	Expenses for Brgy. And Sk Election				14,300.00
Borromeo, Dionocio	72,920.00				72,920.00	10/26/2007	Expenses for Brgy. And Sk Election				72,920.00
Hortaleza, Alex	60,691.34				60,691.34	2/1/2014	C/A Team Bldg. to Tagaytay Silang Cavite May 2013	1402-400			60,691.34
Caldona, Cynthia	20,000.00				20,000.00	8/4/2014	Subsidize cost of expenses as official candidate of miss tourism world Phil 2014 @ Sm MOA, Pasay City July 25, 2014				20,000.00
Galvez, Caridad V.	20,000.00				20,000.00	9/22/2014	Travelling Exp. Mid Term Convention, Phil Judges Ass's 10/14-16/14, Legaspi City	1011-09-3961-14			20,000.00
Samadan, Mervin Jovito S.	20,000.00				20,000.00	9/22/2014	Travelling Expense Mid Term Convention, Phil. Judges Ass's 10/14-16/14, Legaspi City	1011-09-3958-14			20,000.00
Samadan, Mervin Jovito S.	20,000.00				20,000.00	9/22/2014	Travelling Exp. 21st Annual Convention & Seminar, 10/22-24/14, Boracay Aklan	1011-09-3958-14			20,000.00
Dawis, David Justin P.	93,807.50				93,807.50	10/2/2014	TEV to Malpitas CA, USA Oct. 3-21, 2014	9999-10-4252-14			93,807.50
Vidal, Mercy Ann O.	160,000.00				160,000.00	12/11/2014	In House Training Dec. 17-29, 2014				160,000.00
Calicdan Agnes	6,500.00				6,500.00	3/9/2016	CA registration Fee for Geramil Ezekiel Fernandez of WCES to attend 2016 Young Mathematician in House Intensive Training Program (YMIITP) on March 26-29, 2016 at Baguio Crown Legacy Hotel, Baguio City	100-16-03-1377			6,500.00
Aquino, Judith	6,500.00				6,500.00	3/15/2016	Registration and Travelling Expenses for Eric Carl Flores of Bonuan Boquig to attend 2016 Young Mathematician in House Intensive Training Program (YMIITP) on March 26-29, 2016 at Baguio Crown Legacy Hotel, Baguio City.	100-16-03-1471			6,500.00
Rico, Reynaldo		114,342.50			114,342.50	4/2/2018	LTO Registration and Emission Testing of 27 units of Government Vehicles			114,342.50	
Paras, Kim		81,900.00			81,900.00	4/23/2018	Various Expense incurred during Mass Wedding on June, 2018			81,900.00	
Rimando, Juan Mateo N.		31,021.68			31,021.68	4/27/2018	Attend 2nd Philippine Impact Sourcing Conference (PISCON 2018) on May 3-4, 2018 at the Waterfront Hotel, Labug, Cebu City			31,021.68	
Inaldo, Lilia S.		10,340.00			10,340.00	5/22/2018	TEV to going Baguio City to attend the 7th Annual Convention & Training of Child Development Workers on June 6-8, 2018.	100-18-05-2165	10,340.00		
Rosario, Ma. Virginia V.		23,513.00			23,513.00	6/4/2018	TEV to 2018 National Mid Year Convention and 2018 Midyear National Technical Conference of the Philippine Institute of Civil Engineers, Inc. (PICE) on June 13-15, 2018 at Iloilo City.	100-18-06-2674	23,513.00		
Cayabyab, Frances Lizette M.		96,760.00			96,760.00	6/19/2018	TEV to Seminar Workshop on Property and Supply Management with Accountability under R.A. 9184 on July 2-6, 2018 at Holiday Plaza Hotel, F. Ramos St. Cebu City		96,760.00		

Siapno, Jocelyn Z.		29,860.00				6/21/2018	TEV to Attend the Basic Occupational Safety and Health (BOSH) training on July 2-6, 2018 at the Penthouse Room 02, Prime Land Building, Market st., Madrigal Business Park, Ayala Alabang, Muntinlupa City	100-18-06-2838	29,860.00				
				29,860.00									
Total	1,490,128.72	387,737.18	-	-	1,877,865.90			160,473.00	227,264.18	-	1,490,128.72		

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

Noted:


MELISSA G. MENDOZA
 City Accountant


BELEN T. FERNANDEZ
 City Mayor

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As of March 31, 2018

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Agency Code : _____

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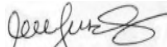
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Limbos, Ludgerio	10,000.00				10,000.00	8/22/2005	Reg. fee on Aug. 26-27, 2005 at Dag. City	0508-307			10,000.00
Vistro, Jesus Victor M.	5,100.00				5,100.00	9/27/2005	Workshop at Nat'l. Museum Manila	0509-362			5,100.00
Mislang Rolando	12,200.00				12,200.00	10/4/2005	PJA Nat'l. Convention on Oct. 20-21, 2005	0510-046			12,200.00
Basbas, Edgar	5,200.00				5,200.00	10/13/2005	Reg. Fee at Allan La Madrid Shooyfest Cup	0510-201			5,200.00
Caldona, Mary George	19,800.00				19,800.00	2/28/2006	TEV to fiesta Pavilion Manila	0602-350			19,800.00
Victorio, Dion	25,000.00				25,000.00	5/25/2006	TEV to Tagbilaran City on May 31 - June 2	0605-322			25,000.00
Mislang Rolando	12,000.00				12,000.00	8/17/2006	PJA Nat'l. Convention at Pampanga	0608-206			12,000.00
Basbas, Edgar	35,000.00				35,000.00	10/27/2006	Subsidy for oplan Kaluluwa on Nov.1,2006				35,000.00
Valenzuela, Zigfred	7,100.00				7,100.00	3/8/2007	TEV to Iloilo City on March 29-31, 2007	0703-122			7,100.00
Basbas, Edgar	21,600.00				21,600.00	3/16/2007	Training of 3 PNP at Baguio	0703-233			21,600.00
Quinto, Marlo	1,600.00				1,600.00	6/25/2007	Lakbay Aral to Baguio City, June 22-23, '07	0706-689			1,600.00
Borromeo, Dionocio	26,790.00				26,790.00	10/26/2007	C/A Meals & snacks for All Saints Day				26,790.00
Borromeo, Dionocio	14,300.00				14,300.00	10/26/2007	Expenses for Brgy. And Sk Election				14,300.00
Borromeo, Dionocio	72,920.00				72,920.00	10/26/2007	Expenses for Brgy. And Sk Election				72,920.00
Hortaleza, Alex	60,691.34				60,691.34	2/1/2014	C/A Team Bldg. to Tagaytay Silang Cavite May 2013	1402-400			60,691.34
Caldona, Cynthia	20,000.00				20,000.00	8/4/2014	Subsidize cost of expenses as official candidate of miss tourism world Phil 2014 @ Sm MOA, Pasay City July 25, 2014				20,000.00
Galvez, Caridad V.	20,000.00				20,000.00	9/22/2014	Travelling Exp. Mid Term Convention, Phil Judges Ass's 10/14-16/14, Legaspi City	1011-09-3961-14			20,000.00
Samadan, Mervin Jovito S.	20,000.00				20,000.00	9/22/2014	Travelling Expense Mid Term Convention, Phil. Judges Ass's 10/14-16/14, Legaspi City	1011-09-3958-14			20,000.00
Samadan, Mervin Jovito S.	20,000.00				20,000.00	9/22/2014	Travelling Exp. 21st Annual Convention & Seminar, 10/22-24/14, Boracay Aklan	1011-09-3958-14			20,000.00
Dawis, David Justin P.	93,807.50				93,807.50	10/2/2014	TEV to Malpitas CA, USA Oct. 3-21, 2014	9999-10-4252-14			93,807.50
Vidal, Mercy Ann O.	160,000.00				160,000.00	12/11/2014	In House Training Dec. 17-29, 2014				160,000.00
Calicdan Agnes	6,500.00				6,500.00	3/9/2016	CA registration Fee for Geramil Ezekiel Fernandez of WCES to attend 2016 Young Mathematician in House Intensive Training Program (YMIITP) on March 26-29, 2016 at Baguio Crown Legacy Hotel, Baguio City	100-16-03-1377			6,500.00
Aquino, Judith	6,500.00				6,500.00	3/15/2016	Registration and Travelling Expenses for Eric Carl Flores of Bonuan Boquig to attend 2016 Young Mathematician in House Intensive Training Program (YMIITP) on March 26-29, 2016 at Baguio Crown Legacy Hotel, Baguio City.	100-16-03-1471			6,500.00
Rico, Reynaldo		114,342.50			114,342.50	4/2/2018	LTO Registration and Emission Testing of 27 units of Government Vehicles			114,342.50	
Paras, Kim		81,900.00			81,900.00	4/23/2018	Various Expense incurred during Mass Wedding on June, 2018			81,900.00	
Rimando, Juan Mateo N.		31,021.68			31,021.68	4/27/2018	Attend 2nd Philippine Impact Sourcing Conference (PISCON 2018) on May 3-4, 2018 at the Waterfront Hotel, Labug, Cebu City			31,021.68	
Inaldo, Lilia S.		10,340.00			10,340.00	5/22/2018	TEV to going Baguio City to attend the 7th Annual Convention & Training of Child Development Workers on June 6-8, 2018.	100-18-05-2165	10,340.00		
Rosario, Ma. Virginia V.		23,513.00			23,513.00	6/4/2018	TEV to 2018 National Mid Year Convention and 2018 Midyear National Technical Conference of the Philippine Institute of Civil Engineers, Inc. (PICE) on June 13-15, 2018 at Iloilo City.	100-18-06-2674	23,513.00		
Cayabyab, Frances Lizette M.		96,760.00			96,760.00	6/19/2018	TEV to Seminar Workshop on Property and Supply Management with Accountability under R.A. 9184 on July 2-6, 2018 at Holiday Plaza Hotel, F. Ramos St. Cebu City		96,760.00		

Siapno, Jocelyn Z.		29,860.00				6/21/2018	TEV to Attend the Basic Occupational Safety and Health (BOSH) training on July 2-6, 2018 at the Penthouse Room 02, Prime Land Building, Market st., Madrigal Business Park, Ayala Alabang, Muntinlupa City	100-18-06-2838	29,860.00				
				29,860.00									
Total	1,490,128.72	387,737.18	-	-	1,877,865.90			160,473.00	227,264.18	-	1,490,128.72		

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

Noted:


MELISSA G. MENDOZA
 City Accountant


BELEN T. FERNANDEZ
 City Mayor