

UNLIQUIDATED CASH ADVANCES
General Fund
As of June 30, 2016

LGU Dagupan City

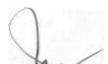
| Accountable Officer | Amount Balance | Date Granted | Purpose | Current | | | Past Due | |
|---|----------------|--------------|---|-------------------|------------|-------------|-------------|-----------------|
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | 3 years & above |
| Aliposa, Erna MTC Judge | 5,000.00 | 3/10/1999 | Travel Expenses/hotel accom | | | | | 5,000.00 |
| Aquino, Judith | 6,500.00 | 3/15/2016 | | | 6,500.00 | | | |
| Arcaparas, Melanie D. | 54,480.00 | 5/13/2016 | | | 54,480.00 | | | |
| Barongan, Perpetua | 63,200.00 | 6/6/2016 | | 63,200.00 | | | | |
| Basbas, Edgar, former PNP chief | 5,200.00 | 10/13/2005 | Training of 3 PNPs at Baguio | | | | | 5,200.00 |
| Basbas, Edgar, former PNP chief | 35,000.00 | 10/27/2006 | Subsidy to Oplan Kaluluwa | | | | | 35,000.00 |
| Basbas, Edgar, former PNP chief | 21,600.00 | 3/16/2007 | registratiion fee - shootfest all unrecoverable | | | | | 21,600.00 |
| Baylon, Alicia City Prosecutor | 7,999.50 | 12/7/1994 |) newspaper subscription | | | | | 7,999.50 |
| Baylon, Alicia City Prosecutor | 920.00 | 1/27/1995 |) newspaper subscription retired & unrecoverable | | | | | 920.00 |
| Baylon, Alicia City Prosecutor | 920.00 | 4/12/1995 |) travel expenses to Cebu City | | | | | 920.00 |
| Beltran, Perfecto former City legal Officer | 7,500.00 | 10/21/1996 |) Travel expenses to Cebu City | | | | | 7,500.00 |
| Beltran, Perfecto former City legal Officer | 6,632.58 | 4/25/2001 |) Travel expenses & training to Tagaytay. Retired unrecoverable | | | | | 6,632.58 |
| Biason, Wilfred EW | 1,400.00 | 11/22/2004 | EW, unrecoverable- TEV to Manila | | | | | 1,400.00 |
| Borromeo, Dionocio DCPS- PNP | 26,790.00 | 10/26/2007 |) Meals & snacks for All Saints Day | | | | | 26,790.00 |
| Borromeo, Dionocio DCPS- PNP | 14,300.00 | 10/26/2007 |)Expenses for brgy & SK election | | | | | 14,300.00 |
| Borromeo, Dionocio DCPS- PNP | 72,920.00 | 10/26/2007 |) Exp for brgy & SK election - convicted , unrecoverable | | | | | 72,920.00 |
| Caldona, Mary George RTC Clerk | 19,800.00 | 2/28/2006 | TEV to Fiesta Pavillion, Manila -transferred. Unrecoverable | | | | | 19,800.00 |
| Calicdan, Agnes | 6,500.00 | 3/9/2016 | | | 6,500.00 | | | |
| Castro, Larry RTC Br 41 | 40,000.00 | 4/24/2001 | TEV to Cagayan de Oro - letter sent 11/11- no access | | | | | 40,000.00 |
| Cayabyab, Camilo | 37,140.00 | 11/7/2014 | | | | | 37,140.00 | |
| Cornel Daniel PNP | 15,000.00 | 2/23/1996 | Registration fee for SWAT -unrecoverrable | | | | | 15,000.00 |
| Coson, Jesus , technical consultant | 3,366.00 | 2/9/1995 | Real property tax cash advance - co-terminus position. Unrecoverable | | | | | 3,366.00 |
| Cudia, Reynaldo, former police chief | 3,000.00 | 2/19/1988 | unrecoverable 24 yrs over | | | | | 3,000.00 |
| - do - | 2,000.00 | 3/18/1988 | unrecoverable | | | | | 2,000.00 |
| Dion, Victorio, MTC staff | 25,000.00 | 5/25/2006 | dismissed. Unrecoverable | | | | | 25,000.00 |
| Español, Lilia | 6,733.00 | 9/15/1997 | TEV to Olongapo | | | | | 6,733.00 |

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| Gabat, Florante MTC Judge | 1,270.00 | 8/16/2004 | TEV to Baguio City - retired. Unrecoverable | | | | | 1,270.00 |
| Garcia, Jesus | 33,850.00 | 12/22/1994 | 2nd Pawil Dagupan expenses - deceased . Unrecoverable | | | | | 33,850.00 |
| Godoy, Sheryl DSWD staff | 7,500.00 | 11/26/2002 | Registration fee for PASWI -abroad. Unrecoverable | | | | | 7,500.00 |
| Gonzales, Edna Fmr. City Coun. | 6,905.00 | 8/24/2000 |) TEV to Dipolog City | | | | | 6,905.00 |
| Gonzales, Edna Fmr. City Coun. | 1,480.00 | 7/7/1999 |) TEV to Manila | | | | | 1,480.00 |
| Gonzales, Edna Fmr. City Coun. | 7,276.00 | 12/9/1999 |) TEV to aga City | | | | | 7,276.00 |
| Gonzales, Edna Fmr. City Coun. | 4,880.00 | 2/8/2000 |) TEV to Manila | | | | | 4,880.00 |
| Gonzales, Edna Fmr. City Coun. | 10,750.00 | 11/16/2000 |) TEV to Palawan | | | | | 10,750.00 |
| Gonzales, Edna Fmr. City Coun. | 4,400.00 | 11/22/2000 |) TEV to Manila on 12/9 to 10 | | | | | 4,400.00 |
| Gonzales, Edna Fmr. City Coun. | 13,451.00 | 1/4/2000 |) TEV to Puerto Princesa | | | | | 13,451.00 |
| Guadiz, Ramon Fmr. City Coun. | 7,070.00 | 4/26/1994 | purchase of five (5) firestone for the nissan for the nissan -migrated , unrecoverable | | | | | 7,070.00 |
| Hortaleza, Alex CTO | 108,480.00 | 2/1/2014 | team building to Tagaytay 5/13 | | | 108,480.00 | | |
| Hortaleza, Valentina | 6,500.00 | 3/8/2016 | | | 6,500.00 | | | |
| Fernandez, Analiza Kour | 13,080.00 | 3/22/2016 | | | 13,080.00 | | | |
| Fernandez, Analiza Kour | 10,800.00 | 6/10/2016 | | 10,800.00 | | | | |
| Jimenez, Ponciano PNP personnel; | 10,000.00 | 7/11/2000 | various supplies & materials | | | | | 10,000.00 |
| Laniohan, Merfa CTO staff | 20,170.50 | 1/31/2005 | unremitted collections as per COA report. -abroad. unrecoverable | | | | | 20,170.50 |
| Lapaan, Rowena | 6,500.00 | 3/4/2016 | | | 6,500.00 | | | |
| Legaspi, Rolando CMO co terminus | 22,403.00 | 3/14/2003 | TEV to Makati City | | | | | 22,403.00 |
| Legaspi, Rolando CMO co terminus | 7,400.00 | 9/8/2003 | seminar workshop at Diliman -Dismissed. Unrecoverable | | | | | 7,400.00 |
| Limbos, Ludgerio Asst. City Prosecutor | 10,000.00 | 8/22/2005 | Registration fee -retired. Unrecoverable | | | | | 10,000.00 |
| Lopez, Liberty | 6,500.00 | 6/9/2016 | | 6,500.00 | | | | |
| Lopez, Pedro senior citizen | 2,000.00 | 1996 | TEV & seminar expenses -10 years over | | | | | 2,000.00 |
| Magtoto, Froilan, CMO staff | 6,751.00 | 3/14/2003 | TEV to Cebu out of service. Unrecoverable | | | | | 6,751.00 |
| Manalo, Francisco former Chief of Police | 7,500.00 | 9/25/2000 | Repair of mobile 493 unrecoverable | | | | | 7,500.00 |
| Maramba, Evangeline DECS | 43,833.00 | 6/28/2000 | TEV to Cebu City -abroad. Unrecoverable | | | | | 43,833.00 |
| Maria, Veronica Sta. Former City Councilor | 6,905.00 | 8/10/2000 | TEV to Dipolog City | | | | | 6,905.00 |

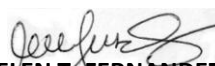
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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | 3 years & above |
| Maria, Veronica Sta. Former City Councilor | 2,400.00 | 5/7/1999 | TEV to La Union | | | | | 2,400.00 |
| Maria, Veronica Sta. Former City Councilor | 7,276.00 | 12/9/1999 | TEV to Naga City | | | | | 7,276.00 |
| Maria, Veronica Sta. Former City Councilor | 4,880.00 | 2/8/2000 | TEV to Manila | | | | | 4,880.00 |
| Maria, Veronica Sta. Former City Councilor | 14,890.00 | 10/11/2000 | TEV to Cagayan de Oro | | | | | 14,890.00 |
| Maria, Veronica Sta. Former City Councilor | 4,400.00 | 11/22/2000 | TEV to Manila | | | | | 4,400.00 |
| Mejia, Jules MTC judge | 15,633.00 | 10/24/1995 | International Intellectual Seminar -retired. unrecoverable | | | | | 15,633.00 |
| Melecio, Nicanor CMO staff | 4,300.00 | 2/16/2005 | TEV to Manila co terminus recoverable | | | | | 4,300.00 |
| Melendez, Isidor Metro Aide II | 20,892.80 | 7/21/1999 | Repair of nissan | | | | | 20,892.80 |
| Melendez, Isidor Metro Aide II | 34,000.00 | 8/11/1999 | SP miscellaneous expenses | | | | | 34,000.00 |
| Melendez, Isidor Metro Aide II | 60,000.00 | 11/15/1999 | meals & accomodation - Dept of Tourism no longer connected | | | | | 60,000.00 |
| Meneses, Rufina S. | 1,260.00 | 6/9/2016 | | 1,260.00 | | | | |
| Mislang, Rolando, RTC staff | 12,200.00 | 10/4/2005 | PJA Nat'l convention | | | | | 12,200.00 |
| Mislang, Rolando, RTC staff | 12,000.00 | 8/17/2006 | PJA Nat'l convention at Pampanga -retired. unrecoverable | | | | | 12,000.00 |
| Palma, Pelagio, former City Prosecutor | 41,839.00 | 7/8/1997 | TEV to Davao | | | | | 41,839.00 |
| Palma, Pelagio, former City Prosecutor | 131,499.00 | 3/28/2001 | TEV to Palawan -retired. unrecoverable | | | | | 131,499.00 |
| Prieto, Carmen Tourism Officer | 30,000.00 | 8/1/2005 | launching of Story of Coastal City -co- terminus unrecoverable | | | | | 30,000.00 |
| Quinto, Alfredo Jr. Fmr City Councilor | 4,210.00 | 11/18/1998 | TEV to Clark, Pampanga | | | | | 4,210.00 |
| Quinto, Alfredo Jr. Fmr City Councilor | 5,480.00 | 12/9/1999 | TEV to Palawan | | | | | 5,480.00 |
| Quinto, Alfredo Jr. Fmr City Councilor | 6,600.00 | 5/2/2000 | TEV to Tagaytay | | | | | 6,600.00 |
| Quinto, Alfredo Jr. Fmr City Councilor | 14,890.00 | 10/11/2000 | TEV to Cagayan de Oro demand letter 11/21/11 | | | | | 14,890.00 |
| Quinto, Marlo City Assesor | 1,600.00 | 6/25/2007 | Lakbay Aral to Baguio | | | | | 1,600.00 |
| Ravano, Ryan C. SP | 46,920.00 | 10/2/2015 | | | | 46,920.00 | | |
| Rayos, Marcelo CMO staff | 7,500.00 | 5/15/1995 | TEV to Camarines Sur terminated. Unrecoverable | | | | | 7,500.00 |
| Reyes, Hanna CMO staff | 26,500.00 | 4/4/2003 | meals & snacks- Bangus Festival co-terminus. Unrecoverable | | | | | 26,500.00 |
| Romero, Charles Ryan fmr SK president | 1,428.00 | 5/24/2002 | TEV to Tagbilaran City no longer connected | | | | | 1,428.00 |
| Rosario, Felimon PNP personnel | 5,500.00 | 12/13/2000 | Repair of intel-jeep robbery -no Access. Unrecoverable | | | | | 5,500.00 |
| Rosario, Wendy former PNP chief | 5,000.00 | 11/16/1999 | 2 pcs kawasaki motors | | | | | 5,000.00 |
| Rosario, Wendy former PNP chief | 6,000.00 | 5/16/2000 | unrecoverable | | | | | 6,000.00 |
| Salonga, Gary | 18,922.18 | 3/22/2016 | | | 18,922.18 | | | |

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| Seen, Jeslito | 96,000.00 | 6/9/2016 | | 96,000.00 | | | | |
| Siapno, Mary Jean DePed | 32,500.00 | 3/4/2016 | | | 32,500.00 | | | |
| Sison, Deodoro J. RTC judge br 41 | 5,000.00 | 6/21/1996 |) Phil Judge Assos Convention at Edsa | | | | | 5,000.00 |
| Sison, Deodoro J. RTC judge br 41 | 10,184.00 | 3/13/2001 |) TEV to Puerto Princesa) -retired. unrecoverable | | | | | 10,184.00 |
| Soriano, Chito tech consultant | 7,884.00 | 7/22/1997 | TEV to Butuan City -abroad. unrecoverable | | | | | 7,884.00 |
| Suyan, Evangeline Clerk III | 1,050.00 | 5/3/1999 | TEV to Expo -abroad. unrecoverable | | | | | 1,050.00 |
| Terrado, Daniel, former Asst. City Prosecutor | 900.00 | 2/17/2000 | TEV to San Fernando. Retired, unrecoverable | | | | | 900.00 |
| Ugaban, Rene GSO | 61,979.61 | 10/26/2015 | LTO registration 19 units govt vehicles 2014 | | | 61,979.61 | | |
| Uson, Fabian Hygiene | 7,540.00 | 10/20/1997 | TEV & registration fee- unrecoverable | | | | | 7,540.00 |
| Uson, Marcella RTC staff | 21,900.00 | 4/25/2000 |) TEV to Cebu City | | | | | 21,900.00 |
| Uson, Marcella RTC staff | 15,600.00 | 11/21/2002 |) TEV to Laoag- no access | | | | | 15,600.00 |
| Valenzuela, Zigfred RTC Br 40 | 7,100.00 | 3/8/2007 | TEV to Iloilo City on March 29-31 2007 | | | | | 7,100.00 |
| Vallejos, Guillermo SP councilor | 28,880.00 | 6/27/2016 | | 28,880.00 | | | | |
| Velasco, Catherine Tech consultant | 3,200.00 | 2/15/1996 | TEV to Manila- unrecoverable | | | | | 3,200.00 |
| Velasco, Mel T. CMO | 20,000.00 | 10/22/1996 |) production of Dagupan Today magazine) co-terminus. unrecoverable | | | | | 20,000.00 |
| Vergonia. Ophelia | 123,100.00 | 6/11/2015 | | | | 123,100.00 | | |
| Vidal, Ann Mercy | 160,000.00 | 12/11/2014 | | | | | 160,000.00 | |
| Vidal, Roberto CEO staff | 300.00 | 10/29/1999 | Tev to Manila) deceased/allegedly settled | | | | | 300.00 |
| Vistro, Jesus Victor M. CMO staff | 5,100.00 | 9/27/2005 | workshop at Nat'l museum, Manila co terminus. Unrecoverable | | | | | 5,100.00 |
| Total | 2,032,793.17 | | | 206,640.00 | 144,982.18 | 340,479.61 | 197,140.00 | 1,143,551.38 |

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


MA. TERESITA C. MANAOIS
 City Accountant

Noted:


BELEN T. FERNANDEZ
 City Mayor