

**UNLIQUIDATED CASH ADVANCES**  
**General Fund**  
**As of September 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	5,000.00	3/10/1999	TEV & hotel accom. To Manila					5,000.00
Aquino, Judith	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.			6,500.00		
Arcaparas, Melanie	54,480.00	5/11/2016	TEV to 13th Annual National Conference (ANC) at the Philippine Trade Training Center, Pasay City on May 24-27, 2016			54,480.00		
Basbas, Edgar	35,000.00	10/27/06	Subsidy for oplan Kaluluwa on Nov.1,2006					35,000.00
Basbas, Edgar	5,200.00	10/13/2005	Reg. Fee at Allan La Madrid Shooyfest Cup					5,200.00
Basbas, Edgar	21,600.00	3/16/2007	Training of 3 PNP at Baguio					21,600.00
Baylon, Alicia	920.00	04/12/95	Newspaper subscriptions					920.00
Baylon, Alicia	920.00	01/27/95	Newspaper subscriptions					920.00
Baylon, Alicia	7,999.50	12/7/1994	TEV to Cebu City					7,999.50
Beltran, Perfecto	6,632.58	4/25/2001	TEV to Cebu City 8th Nat'l. Convention					6,632.58
Beltran, Perfecto	7,500.00	10/21/1996	TEV & Training fee to Tagaytay					7,500.00
Biason, Wilfred	1,400.00	11/22/2004	TEV to Manila					1,400.00
Borromeo, Dionocio	26,790.00	10/26/07	C/A Meals & snacks for All Saints Day					26,790.00
Borromeo, Dionocio	14,300.00	10/26/07	Expenses for Brgy. And Sk Election					14,300.00
Borromeo, Dionocio	72,920.00	10/26/07	Expenses for Brgy. And Sk Election					72,920.00
Caguioa, Marilyn P.	2,480.00	9/20/2016	TEV to 3rd Quarter Meeting and Training on the Creation of Local Language Materials for Children on Sept. 23, 2016 at Sual Municipal Library, Sual Pangasinan	2,480.00				
Caldona, Cynthia	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
Caldona, Mary George	19,800.00	2/28/2006	TEV to fiesta Pavilion Manila					19,800.00
Calicdan Agnes	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.			6,500.00		
Castro, Larry	40,000.00	4/24/2001	TEV to Cagayan de Oro					40,000.00
Cornel, Daniel	15,000.00	2/23/1996	Registration fee of SWAT					15,000.00
Coson, Jesus	3,366.00	02/09/95	Remaining balance of C/A for RPT					3,366.00
Cudia, Reynaldo S.	2,000.00	03/18/88						2,000.00
Cudia, Reynaldo S.	3,000.00	02/19/88						3,000.00

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Dawis, David Justin P.	93,807.50	10/2/2014	TEV to Malpitas CA, USA Oct. 3-21, 2014				93,807.50	
De Venecia, Manolita	59,426.00	7/5/2016	Seminar on Risk-Based Thinking to ISO 9001:2015 - Understanding and Implementing its requirements on July 6-7, 2016 at the Linden Suites, Ortigas Center, Pasig City.		59,426.00			
De Venecia, Manolita	36,100.00	8/25/2016	Travelling Expense to attend the 8th National Convention of the Phil Assoc. of Building Official (PABO) on Sept. 1-3, 2016 at LA Vista Pansol Resort, Calamba City		36,100.00			
Dion Victorio	25,000.00	5/25/2006	TEV to Tagbilaran City on May 31 - June 2					25,000.00
Español, Lilia	6,733.00	9/15/1997	TEV to Olongapo City					6,733.00
Fernandez, Analiza	13,080.00	3/21/2016	TEV to Baguio City to attend the 22nd RLNAO's Convention on March 29-31, 2016			13,080.00		
Fernandez, Analiza	10,800.00	6/7/2016	Per Diem and Travelling Expenses in going to Baquio City to attend 6th Nutrition Summit on June 8-9, 2016 to attend the Nutrition Month			10,800.00		
Gabat, Florante	1,270.00	8/16/2004	TEV to Baguio City					1,270.00
Galvez, Caridad V.	20,000.00	9/22/2014	Travelling Exp. Mid Term Convention, Phil Judges Ass's 10/14-16/14, Legaspi City				20,000.00	
Garcia, Jesus	33,850.00	12/22/94	2nd Pawil Dagupan expenses					33,850.00
Godoy, Sheryl	7,500.00	11/26/2002	Reg. fee for PASWI Convention					7,500.00
Gonzales, Edna	4,400.00	11/22/2000	TEV to Manila on Dec. 9-10					4,400.00
Gonzales, Edna	10,750.00	11/16/2000	TEV to Palawan					10,750.00
Gonzales, Edna	6,905.00	8/24/2000	TEV to Dipolog City (WIN'S)					6,905.00
Gonzales, Edna	4,880.00	2/8/2000	TEV to Manila 1st quarter of NEO					4,880.00
Gonzales, Edna	13,451.00	1/4/2000	TEV to Puerto Princessa					13,451.00
Gonzales, Edna	7,276.00	12/9/1999	TEV to naga City on NBO Board Meeting					7,276.00
Gonzales, Edna	1,480.00	7/7/1999	TEV to Manila					1,480.00
Guadiz, Ramon	7,070.00	04/26/94	Purchase of five(5) firestone tire for Nissan					7,070.00
Hortaleza, Alex	108,480.00	2/1/2014	C/A Team Bldg. to Tagaytay Silang Cavite May 2013				108,480.00	
Hortaleza, Valentina	6,500.00	3/7/2016	Cash Advance for Registration Fee to attend 2016 Young Mathematician in house intensive training program (YMIITP) last March 26-29, 2016 at Magsaysay Ave., Baguio City.			6,500.00		
Jiminez, Ponciano	10,000.00	07/11/00	various supplies and materials					10,000.00
Lapaan, Rowena	6,500.00	2/29/2016	Cash Advance for Registration Fee to attend 2016 Young Mathematician in house intensive training program (YMIITP) last March 27-30, 2016 at Magsaysay Ave., Baguio City.			6,500.00		
Legaspi, Rolando	7,400.00	9/8/2003	TEV to Makati City on Aug.28, 2008					7,400.00
Legaspi, Rolando	22,403.00	3/14/2003	Seminar workshop at Diliman					22,403.00
Limbos, Ludgerio	10,000.00	8/22/2005	Reg. fee on Aug. 26-27, 2005 at Dag. City					10,000.00
Lopez, Pedro	2,000.00	10/15/1996	TEV & seminar expenses					2,000.00
Magtoto, Froilan	6,751.00	3/14/2003	TEV to Cebu					6,751.00


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Manalo, Francisco	7,500.00	09/25/00	Repair of mobile 493					7,500.00
Maneclang, Paulita	41,720.00	9/22/2014	Travel Expense Phil. Youth Games Batang Pinoy, Nov. 11-15, 2014 Naga City				41,720.00	
Maramba, Evangeline	43,833.00	6/28/2000	TEV to Cebu City					43,833.00
Mejia, Jules	15,633.00	10/24/1995	Attending International Intellectual					15,633.00
Melecio, Nicanor	4,300.00	2/16/2005	TeV to Manila on Feb. 17-18, 2005					4,300.00
Melendez, Isidoro	60,000.00	11/15/99	Meals & accom.served to Dept. Tourism					60,000.00
Melendez, Isidoro	34,000.00	8/11/1999	SP miscellaneous expenses					34,000.00
Melendez, Isidoro	20,892.80	7/21/1999	Repair of Nissan w/ plate no. 894					20,892.80
Mislang Rolando	12,000.00	8/17/2006	PJA Nat'l. Convention at Pampanga					12,000.00
Mislang Rolando	12,200.00	10/4/2005	PJA Nat'l. Convention on Oct. 20-21, 2005					12,200.00
Ngilay, Angelinda M.	12,000.00	9/19/2016	Incentives for 40 tricycle drivers attend the tourist drivers Seminar on Sept. 23-24, 2016 at Edades Hall, City Museum Dagupan City	12,000.00				
Palma, Pelagio	131,499.00	3/28/2001	TEV to Palawan on apr. 4-6					131,499.00
Palma, Pelagio	41,839.00	7/8/1997	TEV to Davao City					41,839.00
Prieto, Carmen Melecio	30,000.00	8/1/2005	Launching of Story of Coastal City,Aug.4					30,000.00
Quinto, Alfredo Jr.	14,890.00	10/11/2000	TEV to Cagayan de Oro					14,890.00
Quinto, Alfredo Jr.	6,600.00	5/2/2000	TEV to Tagaytay					6,600.00
Quinto, Alfredo Jr.	5,480.00	12/9/1999	TEV to Palawan, EPM sharing forum					5,480.00
Quinto, Alfredo Jr.	4,210.00	11/18/1998	TEV to Clark Pampanga					4,210.00
Quinto, Marlo	1,600.00	6/25/2007	Lakbay Aral to Baguio City, June 22-23, '07					1,600.00
Rayos, Marcelo	7,500.00	5/15/1995	TEV to Camarines Sur					7,500.00
Reyes, Hannah	26,500.00	4/4/2003	Meals & snacks for Bangus Festival					26,500.00
Romero, Charles Ryan	1,428.00	5/24/2002	TEV to Tagbilaran City					1,428.00
Rosario, Felimon	5,500.00	12/13/2000	Repair of Intel/Robbery Jeep					5,500.00
Rosario, Wendy	6,000.00	5/16/2000	Repair of computer					6,000.00
Rosario, Wendy	5,000.00	11/16/1999	2 pcs. Kawasaki motorcycle tires					5,000.00
Salonga, Gary et al	18,922.18	3/21/2016	LTO Confirmation Fee at LTO Subic Bay, Olongapo, TMG Clearance and Crime Laboratory Clearance at Lingayen, LTO Registration and Emission Testing ( Dagupan City )			18,922.18		
Samadan, Mervin Jovito S.	20,000.00	9/22/2014	Travelling Expense Mid Term Convention, Phil. Judges Ass's 10/14-16/14, Legaspi City				20,000.00	
Samadan, Mervin Jovito S.	20,000.00	9/22/2014	Travelling Exp. 21st Annual Convention & Seminar, 10/22-24/14, Boracay Aklan				20,000.00	
Seen, Jeslito C.	96,000.00	6/9/2016	Registration Fee during Phil Councilor's League, Dagupan City Chapter Meeting on June 16-18, 2016 at Dahilayan Park, Manolo Fortich, Bukidnon		96,000.00			
Siapno, Mary Jean	32,500.00	3/3/2016	Cash Advance for Registration Fee to attend 2016 Young Mathematician in house intensive training program (YMIITP) last March 27-30, 2016 at Magsaysay Ave., Baguio City			32,500.00		

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Sison, Deodoro J.	10,184.00	3/13/2001	TEV to Puerto Princesa					10,184.00
Sison, Deodoro J.	5,000.00	6/21/1996	Phil. Judge Ass. Convention at Edsa Hotel					5,000.00
Soriano, Chito	7,884.00	7/22/1997	TEV to Butuan City					7,884.00
Sta. Maria, Veronica	4,400.00	11/22/2000	TEV to Manila Dec 9-10					4,400.00
Sta. Maria, Veronica	14,890.00	10/11/2000	TEV to Cagayan de Oro					14,890.00
Sta. Maria, Veronica	6,905.00	8/10/2000	TEV to Dipolog City (WIN'S)					6,905.00
Sta. Maria, Veronica	4,880.00	2/8/2000	TEV to Manila 1st quarter of NEO					4,880.00
Sta. Maria, Veronica	7,276.00	12/9/1999	TEV Naga City on NBO Board Meeting					7,276.00
Sta. Maria, Veronica	2,400.00	5/7/1999	TEV to La Union, 5/8					2,400.00
Suyan, Evangeline	1,050.00	5/3/1999	TEV to Expo					1,050.00
Terrado, Daniel	900.00	2/17/2000	TEV to San Fernando					900.00
Ugaban, Rene B.	61,979.61	10/26/2015	LTO Registration 16 units Govt. vehicles				61,979.61	
Uson, Fabian	7,540.00	10/20/1997	TEV and registration fee					7,540.00
Uson, Marcella	15,600.00	11/21/2002	TEV to Laoag					15,600.00
Uson, Marcella	21,900.00	4/25/2000	TEV to Cebu City					21,900.00
Valenzuela, Zigfred	7,100.00	3/8/2007	TEV to Iloilo City on March 29-31, 2007					7,100.00
Velasco, Catherine	3,200.00	2/15/1996	Tev to Manila					3,200.00
Velasco, Mel T.	20,000.00	10/22/1996	Cost Production of Dag. Todays Magazine					20,000.00
Vergonia, Ophelia	123,100.00	6/11/2015	Honorarium and Cash Prizes for the Independence Day Celebration and Agew na Dagupan Celebration				123,100.00	
Vidal, Mercy Ann O.	160,000.00	12/11/2014	In House Training Dec. 17-29, 2014				160,000.00	
Vidal, Roberto	300.00	10/29/1999	TEV to Manila					300.00
Vistro, Jesus Victor M.	5,100.00	9/27/2005	Workshop at Nat'l. Museum Manila					5,100.00
<b>Total</b>	<b>2,154,256.17</b>			<b>14,480.00</b>	<b>191,526.00</b>	<b>155,782.18</b>	<b>649,087.11</b>	<b>1,143,380.88</b>

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