

**UNLIQUIDATED CASH ADVANCES**

**General Fund**

**As of March 31, 2016**

LGU Dagupan City

	Amount Balance	Date Granted	Purpose	Current			Past Due	
				less than 30 da	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
Basbas, Edgar, former PNP chief	21,600.00	3/16/2007	Training of 3 PNPs at Baguio					21,600.00
Basbas, Edgar, former PNP chief	35,000.00	10/27/2006	Subsidy to Oplan Kaluluwa 11/1/06					35,000.00
Basbas, Edgar, former PNP chief	5,200.00	3/16/2007	registratiion fee - shootfest all unrecoverable					5,200.00
Baylon, Alicia City Prosecutor	920.00	4/12/2006	) newspaper subscription					920.00
Baylon, Alicia City Prosecutor	920.00	1/27/1995	) newspaper subscription retired & unrecoverable					920.00
Baylon, Alicia City Prosecutor	7,999.50	4/12/1995	) travel expenses to Cebu City					7,999.50
Beltran, Perfecto former City legal Officer	6,632.58	4/25/2001	) Travel expenses to Cebu City 8th natl convention					6,632.58
Beltran, Perfecto former City legal Officer	7,500.00	10/21/2006	) Travel expenses & training to Tagaytay. Retired unrecoverable					7,500.00
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 ya Kalangeran 2015					19,800.00
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 CEO	37,140.00	11/7/2014	TEV to Baguio City 11/3-7/15				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
Daroy, Eva M.	23,480.00	11/20/2015	TEV to Palawan 11/25-28/15			23,480.00		
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
Fernandez, Jane	61,165.51	10/12/2015	TEV to Cavite 10/12-16/15			61,165.51		
Gabat, Florante MTC Judge	1,270.00	8/16/2004	TEV to Baguio City					1,270.00

Garcia, Jesus	33,850.00	12/22/1994	- retired. Unrecoverable 2nd Pawil Dagupan expenses				33,850.00
Godoy, Sheryl DSWD staff	7,500.00	11/26/2002	- deceased . Unrecoverable Registration fee for PASWI				7,500.00
Gonzales, Edna Fmr. City Councilor	6,905.00	8/24/2000	-abroad. Unrecoverable ) TEV to Dipolog City				6,905.00
Gonzales, Edna Fmr. City Councilor	1,480.00	7/7/1999	) TEV to Manila				1,480.00
Gonzales, Edna, Fmr City Councilor	7,276.00	12/9/1999	) TEV to aga City				7,276.00
Gonzales, Edna, Fmr City Councilor	4,880.00	2/8/2000	) TEV to Manila				4,880.00
Gonzales, Edna, Fmr. City Councilor	10,750.00	11/16/2000	) TEV to Palawan				10,750.00
Gonzales, Edna, Fmr. City Councilor	4,400.00	11/22/2000	) TEV to Manila on 12/9 to 10				4,400.00
Gonzales, Edna, Fmr. City Councilor	13,451.00	1/4/2000	) TEV to Puerto Princesa				13,451.00
Guadiz, Ramon, Fmr. City Councilor	7,070.00	4/26/1994	purchase of five (5) firestone for the nissan for the nissan				7,070.00
Hortaleza, Alex CTO	108,480.00	2/1/2014	-migrated , unrecoverable team building to Tagaytay 5/13			108,480.00	
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 O. DePed	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
Lomibao, Rosalind DepEd	48,070.60	8/5/2015	TEV to Math competition at Hongkong 8/9-12/15	48,070.60			
Lopez, Pedro senior citizen	2,000.00	1996	TEV & seminar expenses				2,000.00
Magtoto, Froilan, CMO staff	6,751.00	3/14/2003	TEV to Cebu out of service. Unrecoverable out of service. Unrecoverable				6,751.00
Manalo, Francisco former Chief of Police	7,500.00	9/25/2000	Repair of mobile 493				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
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, Isidoro, Metro Aide II	20,892.80	7/21/1999	Repair of nissan				20,892.80
Melendez, Isidoro, Metro Aide II	34,000.00	8/11/1999	SP miscellaneous expenses				34,000.00
Melendez, Isidoro, Metro Aide II	60,000.00	11/15/1999	meals & accomodation - Dept of Tourism				60,000.00

Mislang, Rolando, RTC staff	12,200.00	10/4/2005	no longer connected				12,200.00
Mislang, Rolando, RTC staff	12,000.00	8/17/2006	PJA Nat'l convention				12,000.00
			-retired. unrecoverable				
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				131,499.00
			-retired. unrecoverable				
Prieto, Carmen Tourism Officer	30,000.00	8/1/2005	launching of Story of Coastal City				30,000.00
			-co- terminus unrecoverable				
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				14,890.00
			demand letter 11/21/11				
Quinto, Marlo	1,600.00	6/25/2007	lakbay aral Baguio				1,600.00
Ravanzo, Ryan	46,920.00	10/2/2015	TEV to Pasat City 10/4-5/15		46,920.00		
Rayos, Marcelo CMO staff	7,500.00	5/15/1995	TEV to Camarines Sur				7,500.00
			terminated. Unrecoverable				
Reyes, Hanna CMO staff	26,500.00	4/4/2003	meals & snacks- Bangus Festival				26,500.00
			co-terminus. Unrecoverable				
Roldan, Rodolfo CTO	32,100.00	2/22/2016			32,100.00		
Romero, Charles Ryan fmr SK president	1,428.00	5/24/2002	TEV to Tagbilaran City				1,428.00
			no longer connected				
Rosario, Felimon PNP personnel	5,500.00	12/13/2000	Repair of intel-jeep robbery				5,500.00
			-no Access. Unrecoverable				
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
Siapno, Marjean 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				10,184.00
			) -retired. unrecoverable				
Soriano, Chito tech consultant	7,884.00	7/22/1997	TEV to Butuan City				7,884.00
			-abroad. unrecoverable				
Suyan, Evangeline Clerk III	1,050.00	5/3/1999	TEV to Expo				1,050.00
			-abroad. unrecoverable				
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		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	28,880.00	2/1/2016		28,880.00			
Vallejos, Guillermo SP	28,200.00	3/3/2016		28,200.00			
Velasco, Catherine Tech consultant	3,200.00	2/15/1996	TEV to Manila- unrecoverable				3,200.00
Vergonia, Ophelia Q DepEd	123,100.00	6/11/2015	Honoraria & cash prizes Independence day			123,100.00	

Velasco, Mel T. CMO	20,000.00	10/22/1996	) production of Dagupan Today magazine ) co-terminus. unrecoverable					20,000.00
Vidal Ann Mercy O SP	160,000.00	12/11/2014	In house training Dec 17-29/14				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
<b>Total</b>	<b>1,942,067.10</b>			<b>96,080.00</b>	<b>80,170.60</b>	<b>316,645.12</b>	<b>305,620.00</b>	<b>1,143,551.38</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

Noted:

  
**MA. TERESITA C. MANAOIS**  
 City Accountant

  
**BELEN T. FERNANDEZ**  
 City Mayor