

UNLIQUIDATED CASH ADVANCES

As of JUNE 30, 2018

City Government of Legazpi
Legazpi City

General Fund
Advances to Officers & Employees (1 03 05 040)

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ANI, LYN	24,108.00	04/18/2018	Travel-Baguio City		24,108.00					
ANTE,CARLOS	4,560.00	06/26/2018	Travel-Taytay Rizal	4,560.00						
ARAÑA, CHERRIE	7,840.00	06/07/2018	Travel-Manila	7,840.00						
ARAÑA, JOSEPHINE	78,082.00	06/07/2018	Travel-Manila	78,082.00						
ARCILLA, SEM	29,040.00	05/21/2018	Travel-Tagaytay City		29,040.00					
ARNALDO, HIGINIA	73,880.00	03/01/2018	Travel-Manila		73,880.00					
BELLO, MARIA LETICIA	264,000.00	05/18/2018	Travel-Baler		264,000.00					
BERMUNDO, ROLAND	7,440.00	05/25/2018	Travel-Batangas		7,440.00					
CALAMUCHA, JACQUENETTE ANN	1,680.00	05/25/2018	Travel-Manila		1,680.00					
CALLEJA, MA. DEBORAH	92,760.00	06/08/2018	Travel-Baguio City	92,760.00						
CRISTOBAL, OSCAR ROBERT	20,450.56	06/14/2018	Travel-Bohol	20,450.56						
ENAJE, CECILIA	252,000.00	05/30/2018	Travel-Sta. Rosa City		252,000.00					
ENAJE, CECILIA	24,000.00	05/30/2018	Travel-Sta. Rosa City		24,000.00					
ESPEÑA, MINERVA	41,512.00	06/19/2018	Travel-Quezon City	41,512.00						
ESTIPONA, EMMANUEL	4,800.00	06/20/2018	Travel-Sto. Domingo	4,800.00						
INTIA, WILFREDO	6,320.00	06/20/2018	Travel-Manila	6,320.00						
JAMISAL, JOAN	7,480.00	06/01/2018	Travel-Manila	7,480.00						
MARAVILLA, RODEL	34,224.00	04/11/2018	Travel-Baguio City		34,224.00					
MARBELLA, MYRA	16,040.00	05/22/2018	Travel-Manila		16,040.00					
NAVARRO, NILA	150,930.00	05/28/2018	Travel-Olongapo City		150,930.00					
NEMIR, CORAZON KIM	73,880.00	04/23/2018	Travel-Tayabas, Batangas		73,880.00					
NODALO, MARIA LUISA	34,113.00	06/25/2018	Travel-Cebu City	34,113.00						
NUNEZ, MA. THERESA	4,160.00	06/28/2018	Travel-Taytay Rizal	4,160.00						
OFRASIO, CHARMAINE	33,040.00	06/07/2018	Travel-Baler	33,040.00						
RAÑOLA, ALAN	18,862.88	02/15/2018	Travel-Palawan, Manila			18,862.88				
RIOCASA, MARIA CHONA	120,000.00	05/23/2018	Travel-Baguio City		120,000.00					
SANTILLAN, ROSLYN	108,000.00	05/21/2018	Travel-Davao City		108,000.00					
TORRES, KRISTINE	15,720.00	04/27/2018	Travel-Naga City		15,720.00					
TORRES, KRISTINE	96,000.00	06/08/2018	Travel-Baguio City	96,000.00						
	-	05/22/2018	Travel-Baguio City							
	-	05/22/2018	Travel-Baguio City							
	-	05/22/2018	Travel-Baguio City							
	-	05/22/2018	Travel-Baguio City							
Total	1,644,922.44			431,117.56	1,194,942.00	18,862.88	-	-	-	

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.

(SGD.)
MA. ESTRELLA A. ENCINAS
OIC - City Accountant

(SGD.)
NOEL E. ROSAL
City Mayor

