



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Caulin, Aida Cecelia	Indv'l fsmilies in crisis	100-2014021443	60,000.00	2/27/2014	60,000.00	60,000.00	3/11/2014					-
Caulin, Aida Cecelia	Indv'l fsmilies in crisis	2014032178		3/14/2014	60,000.00	60,000.00	3/26/2014					-
Caulin, Aida Cecelia	Indv'l fsmilies in crisis	2014032575		3/27/2014	60,000.00			60,000.00				60,000.00
David, Flor	Indv'l fsmilies in crisis	2014021424	60,000.00	2/25/2014	60,000.00	60,000.00	3/7/2014					-
David, Flor	Indv'l fsmilies in crisis	2014032132		3/12/2014	60,000.00	60,000.00	3/26/2014					-
David, Flor	Indv'l fsmilies in crisis	2014032570		3/20/2014	60,000.00			60,000.00				60,000.00
Maisling, Concepcion	Indv'l fsmilies in crisis	2014032058		3/28/2014	58,000.00	58,000.00	3/28/2014					-
Mondoy, Gay	TEV-Gen. Santos City	2014021406	10,100.00	2/25/2014	10,100.00	10,100.00	3/4/2014					-
Mondoy, Gay	Indv'l fsmilies in crisis	20140231387	60,000.00	2/25/2014	60,000.00	60,000.00	3/3/2014					-
Mondoy, Gay	TEV-CDO	2014032050		3/4/2014	3,160.00	3,160.00	3/10/2014					-
Mondoy, Gay	TEV-CDO	2014032137		3/13/2014	5,760.00	5,760.00	3/24/2014					-
Mondoy, Gay	Indv'l fsmilies in crisis	2014032697		3/4/2014	60,000.00	60,000.00	3/17/2014					-
Mondoy, Gay	Prizes etc. womens celet	2014032219		3/17/2014	31,000.00			31,000.00				31,000.00
Mondoy, Gay	Indv'l fsmilies in crisis	2014032270		3/18/2014	60,000.00			60,000.00				60,000.00
Suan, Nena	Petty Cash Operation	2014010030	14,488.00	1/9/2014	14,488.00				14,488.00			14,488.00
Suan, Nena	Petty Cash Operation	2014032042		3/3/2014	35,512.00	34,005.06	3/4/2014	1,506.94				1,506.94
Suan, Nena	Petty Cash Operation	2014032296		3/19/2014	34,005.06	30,310.74	3/20/2014	3,694.32				3,694.32
Sumalpong, Delailah	Petty Cash Operation	2014010031	41,000.00	1/8/2014	41,000.00	25,965.00	3/3/2014	15,035.00				15,035.00
Villar, Arturo	Petty Cash Operation	2014010028	20,000.00	1/8/2014	20,000.00	4,561.00	3/18/2014	15,439.00				15,439.00
Villar, Arturo	Petty Cash Operation	2014032345		3/20/2014	4,561.00	2,120.00	3/19/2014	2,441.00				2,441.00
Villar, Arturo	Petty Cash Operation	2014032288		3/19/2014	2,120.00			2,120.00				2,120.00
Abuton, Johanna B.	TEV-Puerto Princesa	2014021133	17,424.52	2/11/2014	17,424.52	17,424.52	3/18/2014					-
Acuzar, Nanette	TEV-Dipolog City	2011109934	720.00	10/27/2011	720.00	720.00	3/27/2014					-
Aguilar, Cheryl	Tev-Cebu City	2014021067	12,845.00	2/6/2014	12,845.00				12,845.00			12,845.00
Agustines, Rey	Tev-Cebu City	2012119124	12,030.00	11/17/2012	12,030.00	12,030.00	3/6/2014					-
Alaba, Archie	TEV-CDO	2009119266	2,773.00	11/24/2009	2,773.00					2,773.00		2,773.00
Alim, Besalina	TEV-Tagbilaran City	2012054496	6,310.00	5/25/2012	6,310.00	6,310.00	3/3/2014					-
Aliman, Mario Fruthelo	TEV-Zamb. City	20071110079	1,920.00	11/29/2007	1,920.00						1,920.00	1,920.00
Almonte, Clemente	TEV-CDO	2014021284	1,170.00	2/18/2014	1,170.00	1,170.00						-
Almonte, Clemente	TEV-CDO	2014032702		3/21/2014	3,455.00			3,455.00				3,455.00
Almonte, Jason	Intelligence Fund	2010089266	200,000.00	8/18/2010	200,000.00					200,000.00		200,000.00
Almonte, Jason	Intelligence Fund	20101011552	200,000.00	10/22/2010	200,000.00					200,000.00		200,000.00
Almonte, Jason	Intelligence Fund	2011021058	600,000.00	2/14/2011	600,000.00					600,000.00		600,000.00
Almonte, Jason	Intelligence Fund	2011043347	600,000.00	4/20/2011	600,000.00					600,000.00		600,000.00



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UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

Page 2

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Almonte, Jason	Intelligence Fund	100-2011065401	600,000.00	6/9/2011	600,000.00					600,000.00		600,000.00
Almonte, Jason	Intelligence Fund	2011087370	600,000.00	6/10/2011	600,000.00					600,000.00		600,000.00
Almonte, Jason	Intelligence Fund	2011098607	600,000.00	9/20/2011	600,000.00					600,000.00		600,000.00
Almonte, Jason	Intelligence Fund	20111211891	500,000.00	12/13/2011	500,000.00					500,000.00		500,000.00
Almonte, Jason	Intelligence Fund	2012021035	500,000.00	2/10/2012	500,000.00					500,000.00		500,000.00
Almonte, Jason	Intelligence Fund	2012054220	500,000.00	5/4/2012	500,000.00					500,000.00		500,000.00
Almonte, Jason	Intelligence Fund	2012064676	526,000.00	6/7/2012	526,000.00					526,000.00		526,000.00
Almonte, Jason	Intelligence Fund	2013021180	600,000.00	2/15/2013	600,000.00				600,000.00			600,000.00
Almonte, Jason	Intelligence Fund	2013064780	600,000.00	6/14/2013	600,000.00				600,000.00			600,000.00
Almonte, Jason	Intelligence Fund	2013097512	700,000.00	6/5/2013	700,000.00				700,000.00			700,000.00
Almonte, Jason	Intelligence Fund	2011119652	400,000.00	11/14/2013	400,000.00				400,000.00			400,000.00
Almonte, Jason	Intelligence Fund	2014021180	300,000.00	2/13/2014	300,000.00				300,000.00			300,000.00
Almonte, Jason	Intelligence Fund	2014032267	450,000.00	3/18/2014	450,000.00			450,000.00				450,000.00
Almonte, Jorge	Intelligence Fund	2010043867	500,000.00	4/16/2010	500,000.00					500,000.00		500,000.00
Amboang, Ma. Alma	TEV-Davao City	2013032080	3,575.00	3/25/2013	3,575.00					3,575.00		3,575.00
Amboang, Ma. Alma	Gasoline	2013042655	7,500.00	4/2/2013	7,500.00				7,500.00			7,500.00
Amlayo, Rayel	TEV-CDO	2011054241	3,100.00	5/6/2011	3,100.00					3,100.00		3,100.00
Andam, Christopher	Reg. Fee	2008043453	1,500.00	4/17/2008	1,500.00						1,500.00	1,500.00
Ano-os, Jjino	TEV-Manila	2013119864	10,060.00	11/19/2013	10,060.00	10,060.00	3/17/2014					-
Apao, Diogenes	TEV-CDO	20100910305	6,573.00	9/15/2010	6,573.00					6,573.00		6,573.00
Apao, Diogenes	TEV Manila	2013042784	16,190.00	4/11/2013	16,190.00				16,190.00			16,190.00
Arac, Wilfredo Jr.	TEV-Bukidnon	2014032569		3/27/2014	1,120.00			1,120.00				1,120.00
Azcuna, Leonilo	TEV-Pasay City	2014021136	19,080.00	2/11/2014	19,080.00	19,080.00	3/15/2014					-
Azcuna, Leonilo	TEV-CDO	2014032109		3/17/2014	9,730.00			9,730.00				9,730.00
Badiang, Grace	TEV-CDO	20111211448	3,473.00	12/6/2011	3,473.00					3,473.00		3,473.00
Bajarias, Wilson	TEV-Manila bal.	1999902	2,800.00	2/19/1999	2,800.00						2,800.00	2,800.00
Bandala, Danilo	TEV-Gingo-og City	2002075231	2,330.00	7/20/2002	2,330.00						2,330.00	2,330.00
Bandala, Danilo	TEV-Gingo-og City	2003098206	2,630.00	9/19/2003	2,630.00						2,630.00	2,630.00
Bandala, Danilo	TEV-CDO	20031110056	1,630.00	11/15/2003	1,630.00						1,630.00	1,630.00
Bandala, Danilo	TEV-CDO	2004032313	2,330.00	3/4/2004	2,330.00						2,330.00	2,330.00
Bandala, Danilo	TEV-CDO	2004054752	3,212.21	5/31/2004	3,212.21						3,212.21	3,212.21
Bandala, Generoso	TEV-Dapitan City	2008077120	3,420.00	7/30/2008	3,420.00						3,420.00	3,420.00
Bandala, Jed	TEV-Pagadian City	2014032077		3/6/2014	830.00	830.00	3/18/2014					-



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Barimbao, Marilyn	TEV-CDO	100-2014021049	2,975.00	2/5/2014	2,975.00	2,975.00	3/4/2014					-
Barmbao, Marilyn	TEV-CDO	2014032055		3/4/2014	2,975.00			2,975.00				2,975.00
Bati-on, Nilo	TEV-Manila	2010032427	19,280.00	3/3/2010	19,280.00					19,280.00		19,280.00
Batl	TEV-Pasay City	2014021240	19,080.00	2/17/2014	19,080.00	19,080.00	3/18/2014					-
Bayno, Alfredo	TEV-CDO	2014021409	1,920.00	2/26/2014	1,920.00	1,920.00	3/10/2014					-
Berenguel, Reynaldo	TEV-Tagbilaran City	2005118795	8,840.00	11/17/2005	8,840.00						8,840.00	8,840.00
Bernal, Arlene	Pur of airofoam	199909656	10,002.07	9/28/1999	10,002.07					10,002.07		10,002.07
Blasco, Eleuterio	TEV-Pasay City	2014021391	19,080.00	2/25/2014	19,080.00	19,080.00	3/18/2014					-
Blasco, Eleuterio	TEV-CDO	2014037980		3/14/2014	2,720.00	2,720.00	3/27/2014					-
Bomediano, Perombem	TEV-Lakewood Z. S.	20101213554	11,630.00	2/10/2010	11,630.00					11,630.00		11,630.00
Boniao, Annie	Pur Nokia Cellphone	199412818	24,500.00	12/12/1994	24,500.00	24,500.00	3/26/2014					-
Boniao, Annie	Prizes for cheering	200009969	11,650.00	9/28/2000	11,650.00						11,650.00	11,650.00
Bongcayao, Maynard	TEV-CDO	2014010896	3,583.00	1/28/2014	3,583.00				3,583.00			3,583.00
Bongcayao, Maynard	TEV-CDO	12014021378	3,593.00	2/21/2014	3,593.00				3,593.00			3,593.00
Borbon, Jeselie	TEV-Pasay City	2014021134	19,080.00	2/11/2014	19,080.00	19,080.00	3/18/2014					-
Bulawan, Dina	Pur resograph ink	200007493	6,000.00	7/20/2000	6,000.00						6,000.00	6,000.00
Bulawan, Dina	Inug-og Festival	200010720	3,690.00	10/10/2000	3,690.00						3,690.00	3,690.00
Bulawan, Jed	TEV-Cebu City bal	200006040	345.30	6/13/2000	345.30						345.30	345.30
Bulawan, Jed	TEV-CDO	200012098	640.00	12/12/2000	640.00						640.00	640.00
Bulawan, Van	TEV-CDO	2014021411	7,720.00	2/26/2014	7,720.00	7,720.00	3/10/2014					-
Bunga Gilbert	TEV-CDO	2009054030	8,240.00	3/3/2014	8,240.00	8,240.00	3/20/2014					-
Burlat, Edgardo	TEV-Manila	2007032495	9,714.00	5/21/2009	9,714.00					9,714.00		9,714.00
Buta, Arnold	TEV-CDO	2007054197	4,142.00	3/19/2007	4,142.00						4,142.00	4,142.00
Buta, Arnold	TEV-CDO	2007054197	2,348.00	5/16/2007	2,348.00						2,348.00	2,348.00
Buta, Arnold	TEV-Bukidnon	2007054331	4,963.00	5/25/2007	4,963.00						4,963.00	4,963.00
Cabantac, Jerom Jr.	TEV-CDO	2014021410	1,920.00	2/16/2014	1,920.00	1,920.00	3/10/2014					-
Cabantac, Jerom Jr.	TEV-CDO	2014021412	1,920.00	2/16/2014	1,920.00	1,920.00	3/10/2014					-
Cabantac, Jerom Jr.	TEV-CDO	20091110635	3,698.00	11/6/2009	3,698.00					3,698.00		3,698.00
Cabilin, Jocelyn	TEV-CDO	2013097899	2,343.00	9/9/2013	2,343.00	2,343.00	3/4/2014					-
Cagas, Marissa	TEV-CDO	2013098006	3,473.00	9/17/2013	3,473.00				3,473.00			3,473.00
Camacho, Ermelindo	TEV-CDO	2007484	111.40	7/8/2000	111.40						111.40	111.40
Camacho, Ermelindo	TEV-CDO	2000109119	1,920.00	10/7/2000	1,920.00						1,920.00	1,920.00
Camacho, Ermelindo	TEV-CDO	2004021030	2,420.00	2/17/2004	2,420.00						2,420.00	2,420.00



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As of March 31, 2014

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Casing, Arcio	TEV-Singapore	100-2014010001	611,000.00	1/3/2014	611,000.00				611,000.00			611,000.00
Casinillo, Lodie	TEV-CDO	2013086844	1,173.00	8/26/2013	1,173.00				1,173.00			1,173.00
Caspis, Roland	TEV-CDO	198808041	600.00	8/20/1988	600.00						600.00	600.00
Catalbas, Jose	Pur var. S/P	200005031	1,825.00	5/9/2000	1,825.00						1,825.00	1,825.00
Catalbas, Jose	Reg. Fee		2,000.00	5/31/2004	2,000.00						2,000.00	2,000.00
Dalis, Dalecio	TEV-CDO	200705	2,183.00	5/2/2007	2,183.00						2,183.00	2,183.00
Dalis, Dalecio	TEV-Don Vic.	20081211690	3,120.00	12/9/2008	3,120.00						3,120.00	3,120.00
Dapat, Ferdinand	TEV-Diliman, Q. C.	2013021123	28,060.00	2/12/2013	28,060.00					28,060.00		28,060.00
Dapat, Roland	TEV-CDO	2011054450	1,173.00	5/20/2011	1,173.00					1,173.00		1,173.00
Decena, Carlito	Over Cash Ret	2008021040	(1,920.00)	2/8/2008	(1,920.00)						(1,920.00)	(1,920.00)
Digamon, Elma	Venue, Rental S/S	20101213980	6,000.00	12/17/2010	6,000.00					6,000.00		6,000.00
Digamon, Leonora	TEV-CDO	2014032102		3/10/2014	2,773.00	2,773.00	3/18/2014					-
Digamon, Leonora	TEV-CDO	2014032110		3/10/2014	16,773.00			16,773.00				16,773.00
Dipolog, Teodo	TEV-CDO	20101011477	3,213.00	10/19/2010	3,213.00					3,213.00		3,213.00
Duhaylungsod, J.J.	TEV-CDO	2014032376		3/20/2014	6,033.00			6,033.00				6,033.00
Echalico, Leo	Gasoline	2014021314	2,500.00	2/20/2014	2,500.00	2,500.00	3/14/2014					-
Echalico, Leo	TEV-CDO	2014032134		3/13/2014	5,285.00	5,285.00	3/27/2014					-
Echalico, Leo	TEV-CDO	2014032135		3/13/2014	3,985.00	3,985.00	3/18/2014					-
Enerio, Claro	TEV-Zamb. City	2007119879	7,420.00	11/20/2007	7,420.00						7,420.00	7,420.00
Esick, Dionisio	TEV-Davao City	2014021169	10,420.00	2/13/2014	10,420.00	10,420.00	3/11/2014					-
Esick, Dionisio	TEV-CDO	2014032429		3/21/2014	6,320.00			6,320.00				6,320.00
Estabas, Graca	TEV-CDO	2013075761	2,553.00	7/10/2013	2,553.00	2,553.00	3/27/2014					-
Fernandez, Joel	TEV-Pasay City	201402135	19,080.00	2/11/2014	19,080.00	19,080.00	3/18/2014					-
Fernandez, Joel	TEV-CDO	201403		3/14/2014	2,720.00	2,720.00	3/20/2014					-
Figura, Gertrudes	TEV-Dipolog City	2014032056		3/4/2014	592.00	592.00	3/11/2014					-
Fortich, Concepcion	TEV-Cebu City	2013064867	10,310.00	6/18/2013	10,310.00					10,310.00		10,310.00
Francisco, Madeline	TEV-CDO	2014032103		3/10/2014	2,773.00	2,773.00	3/27/2014					-
Francisco, Walter	Fire arms licenses	2014032575		3/28/2014	13,884.00			13,884.00				13,884.00
Gallardo, Lilian	TEV-Cebu City	2008088035	6,340.00	8/19/2008	6,340.00						6,340.00	6,340.00
Galorio, Nenita	TEV-CDO	2012119722	5,204.00	11/26/2012	5,204.00					5,204.00		5,204.00
Gonzales, Rommel	TEV-CDO	2013097987	3,293.00	9/16/2013	3,293.00				3,293.00			3,293.00
Guantero, Al Joseph	TEV-Baguio City	2014021172	11,070.00	2/13/2014	11,070.00				11,070.00			11,070.00
Guantero, Harry	TEV-Pasay City	2014021313	19,080.00	2/19/2014	19,080.00	19,080.00	3/17/2014					-



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GENERAL FUND
UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

Page 5

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Guantero, Vincent	TEV-Bohol	2014011006	7,585.00	1/3/2014	7,585.00	7,585.00	3/17/2014					-
Iyog, Kane Alfonso	TEV-Dipolog Ccity	2014021245	5,820.00	2/18/2014	5,820.00	5,820.00	3/25/2014					-
Iyog, Kane Alfonso	TEV-CDO	2014032269		3/18/2014	2,773.00	2,773.00	3/25/2014					-
Jabonillo, M.L.	TEV-CDO	2013129993	1,493.00	12/6/2013	1,493.00	1,493.00	3/4/2014					-
Jamorol, Danny	TEV-Tukuran, Z. S..	2011032123	1,840.00	3/3/2011	1,840.00					1,840.00		1,840.00
Japay, John Harold	TEV-Manila	2013086871	9,190.00	8/22/2013	9,190.00				9,190.00			9,190.00
Ladeza, Esterbeth	TEV-CDO	2012075863	1,733.00	7/18/2012	1,733.00					1,733.00		1,733.00
Lamparas, Rolando	TEV-Bukidnon	2014032568		3/27/2014	7,320.00			7,320.00				7,320.00
Lara, Welita	TEV-CDO	2014010104	7,128.00	1/14/2014	7,128.00	7,128.00	2/24/2014					-
Lara, Welita	TEV-CDO	2013129930	9,478.00	12/3/2013	9,478.00					9,478.00		9,478.00
Lara, Welita	TEV-Butuan City	2014021383	10,278.00	2/24/2014	10,285.00				10,285.00			10,285.00
Leong, Felipe	Pur steadler	1999812	500.00	12/12/1998	500.00						500.00	500.00
Leopoldo, Idoreni	TEV-CDO	2014032405		3/21/2014	2,303.00			2,303.00				2,303.00
Maata, Juvy	TEV-Dipolog Ccity	2014032045		3/3/2014	664.00			664.00				664.00
Macura, Raul	TEV-CDO	2010078075		7/20/2010	898.00					898.00		898.00
Macura, Raul	TEV-Lakewood Z.S.	2012064706		6/8/2012	3,200.00					3,200.00		3,200.00
Maisling, Concepcion	TEV-Medina, Mis.Or.	200506	5,544.00	6/7/2005	5,544.00	5,544.00	3/11/2014					-
Magna-ong, Rowena	TEV-CDO	2014032078		3/6/2014	3,693.00			3,693.00				3,693.00
Mallare, Victoria	TEV-CDO	2013119664	2,073.00	11/15/2013	2,073.00	2,073.00	3/11/2014					-
Mallare, Victoria	TEV-CDO	2014032127		3/11/2014	3,160.00	3,160.00	3/24/2014					-
Malig-on, Erlando	TEV-CDO	2014032271	2,975.00	3/18/2014	2,975.00	2,855.00	3/31/2014	120.00				120.00
Mana-ay, Jeanette	TEV-CDO	2013119657	2,353.00	11/15/2013	2,353.00				2,353.00			2,353.00
Manalo, Brian	TEV-CDO	2008054363	2,918.90	5/5/2008	2,918.90						2,918.90	2,918.90
Manlawe, Rolly	TEV-CDO	2013032061	3,285.00	3/21/2013	3,285.00				3,285.00			3,285.00
Maravillas, John Rey	TEV-CDO	2012097740	1,520.00	9/25/2012	1,520.00					1,520.00		1,520.00
Marcial, Fernan	TEV-CDO	2014032099		3/10/2014	2,773.00	2,773.00	3/27/2014					-
Marcial, Fernan	TEV-CDO	2014032099		3/10/2014	2,773.00	2,773.00	3/27/2014					-
Marcial, Fernan	TEV-CDO	2014032104		3/10/2014	2,773.00	2,773.00	3/27/2014					-
Marcial, Henry	TEV-CDO	2008109960	3,560.00	10/2/2008	3,560.00						3,560.00	3,560.00
Martinez, Edgardo	TEV-CDO	2014032129		3/4/2014	1,120.00	1,120.00	3/10/2014					-
Martinez, Edgardo	TEV-CDO	2014032049		3/11/2014	1,120.00	1,120.00	3/19/2014					-
Masayon, Denny	TEV-CDO	2014021382	2,130.00	2/24/2014	2,130.00	2,123.00	3/31/2014	7.00				7.00
Matildo, Morrell	TEV-CDO	2014032589		3/31/2014	2,193.00			2,193.00				2,193.00



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Miculob, Melvin	TEV-Pasay City	100-2014021138	19,080.00	2/11/2014	19,080.00	19,080.00	3/18/2014					-
Miculob, Melvin	TEV-CDO	2014032110		3/17/2014	9,730.00	9,648.00	3/27/2014	82.00				82.00
Meranda, Jose	TEV-CDO	2008065660	1,569.00	6/17/2008	1,569.00						1,569.00	1,569.00
Montaban, Erie	TEV-Zamb. City	2007111080	4,920.00	11/29/2004	4,920.00						4,920.00	4,920.00
Morales, Lydia	TEV-CDO	2014032098		3/10/2014	2,928.00			2,928.00				2,928.00
Neri, Napoleon	TEV-CDO	2014021100	3,573.00	2/7/2014	3,573.00	3,573.00	3/3/2014					-
Neri, Napoleon	TEV-CDO	2014032182		3/14/2014	2,773.00			2,773.00				2,773.00
Ondo, Freddie	TEV-Cebu City	2007097894	21,250.00	9/3/2007	21,250.00						21,250.00	21,250.00
Ortez, Gemma	TEV-CDO	2014032574		3/28/2014	3,185.00			3,185.00				3,185.00
Pahulaya, Julio	TEV-CDO	199911790	2,400.00	11/24/1999	2,400.00						2,400.00	2,400.00
Pahulaya, Julio	TEV-CDO	200004029	1,515.00	4/28/2014	1,515.00						1,515.00	1,515.00
Pahulaya, Julio	TEV-Butuan City	200101902	1,715.00	1/28/2001	1,715.00						1,715.00	1,715.00
Palanas, Felipe	TEV-Bukidnon	2014030566		3/27/2014	1,120.00			1,120.00				1,120.00
Pangilinan, Gerardo	TEV-Oz. City bal.	19990605	50.00	6/14/1999	50.00	50.00	3/14/2014					-
Pelare, Maximo	TEV-CDO	200101049	270.00	1/14/2001	270.00						270.00	270.00
Pelare, Maximo	TEV-Davao City	2003109254	1,345.80	10/14/2003	1,345.80						1,345.80	1,345.80
Pelare, Rey	TEV-Plaridel, Mis.Occ	2007097819	1,040.00	9/7/2007	1,040.00						1,040.00	1,040.00
Pereyras, Rudan	TEV-Bukidnon	2014032567		3/27/2014	7,320.00			7,320.00				7,320.00
Quicoy, Jehmar	Pur.optical maouse	2007086803	11,400.00	8/1/2007	11,400.00						11,400.00	11,400.00
Quicoy, Jehmar	TEV-CDO	2009054065	10,053.00	5/25/2009	10,053.00					10,053.00		10,053.00
Quidet, Al Peter	TEV-Cebu City	2012119122	12,030.00	11/7/2012	12,030.00					12,030.00		12,030.00
Quidet, Cheryl	TEV-CDO	2002064681	2,925.60	6/21/2002	2,925.60						2,925.60	2,925.60
Quijano, Gemma	TEV-Dipolog City	2010066545	520.00	6/3/2010	520.00					520.00		520.00
Regalado, Henry	TEV-Pasay City	2014021137	19,080.00	2/11/2014	19,080.00	18,396.16	3/27/2014	683.84				683.84
Rejoy, Cherry Ann	TEV-CDO	2014032100	2,773.00	3/10/2014	2,773.00	2,773.00	3/27/2014					-
Rejoy, Dexter	TEV-Cebu City	2012119746	8,610.00	11/22/2012	8,610.00					8,610.00		8,610.00
Roda, Sarah	TEV-CDO	2014032375		3/20/2014	6,033.00			6,033.00				6,033.00
Romero, Arnel	TEV-Dipolog City	199801043	200.00	1/2/1998	200.00						200.00	200.00
Sabijon, Leonardo	TEV-CDO	2014032343		3/20/2014	6,320.00	6,320.00	3/31/2014					-
Salarda, Ricky	TEV-Davao City	2013021243	14,160.00	2/21/2013	14,160.00	14,160.00	3/17/2014					-
Saludsod, Hilario	TEV-CDO	2013053873	5,000.00	5/20/2013	5,000.00				5,000.00			5,000.00
Saludsod, Lolita	TEV-CDO	2014032073		3/5/2014	8,240.00	8,240.00	3/20/2014					-
Sanchez, Adelante	TEV-CDO	2011065438	6,965.00	6/10/2011	6,965.00					6,965.00		6,965.00



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Page 7

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Sbong, Richly	TEV-Iloilo	100-2014021108	14,870.84	2/10/2014	14,870.84	14,870.84	3/10/2014					-
Sumagang, Lynn	TEV-Dipolog City	2011098915	8,320.00	9/19/2011	8,320.00					8,320.00		8,320.00
Sumalpong, Roldan	TEV-Manila	2006064546	12,640.00	6/16/2006	12,640.00						12,640.00	12,640.00
Tagubar, Velma	TEV- Oz. Tanguib City	2008109962	2,980.00	10/22/2008	2,980.00						2,980.00	2,980.00
Tamse, Ernesto	TEV-CDO	2011065389	2,633.00	6/8/2011	2,633.00					2,633.00		2,633.00
Tamse, Ernesto	TEV-Cebu City	2012011202	4,940.00	1/18/2012	4,940.00					4,940.00		4,940.00
Techo, Lito	TEV-Iligan City	200009648	97.00	9/12/2000	97.00						97.00	97.00
Terez, Carlos	TEV-Davao City	2014021193	9,885.00	2/14/2014	9,885.00	9,885.00	3/10/2014					-
Terez, Carlos	TEV-CDO	2014021283	3,160.00	2/18/2014	3,160.00	3,160.00	3/7/2014					-
Tillo, Isagani	TEV-CDO	2014021285	1,170.00	2/18/2014	1,170.00				1,170.00			1,170.00
Tillo, Isagani	TEV-CDO	2014021310	1,685.00	2/19/2014	1,685.00	1,685.00	3/24/2014					-
Tumanong, Ernie	TEV-CDO	2014032490		3/25/2014	3,785.00	3,785.00	3/28/2014					-
Tumanong, Ernie	TEV-CDO	2014032576		3/28/2014	3,485.00			3,485.00				3,485.00
Uy Lampel Liwayway	TEV-CDO	2014021486	2,120.00	2/28/2014	2,120.00				2,120.00			2,120.00
												-
Uy, Mario Bonie	TEV-CDO	2014021020	4,080.00	2/4/2014	4,080.00	4,080.00	3/4/2014					-
Uy, Mario Bonie	TEV-CDO	2014032266		3/18/2014	3,280.00			3,280.00				3,280.00
Uy, Mario Bonie	TEV-CDO	2014022342		3/20/2014	4,880.00	4,880.00	3/31/2014					-
Valmoria, Elvie	TEV-Cebu City	2012092986	5,313.00	2/6/2012	5,313.00					5,313.00		5,313.00
Vicitacion, Roel	TEV-CDO	2014032430		3/21/2014	6,320.00	6,320.00	3/31/2014					-
Vicente, Benigno	TEV-Manila bal	2006020815	0.20	2/10/2006	0.20	0.20	3/18/2014					-
Villahemosa, E. C.	TEV-CDO	2011087665	3,185.00	8/26/2011	3,185.00					3,185.00		3,185.00
Villahemosa, E. C.	TEV-Davao City	2010026235	1,840.00	5/24/2010	1,840.00					1,840.00		1,840.00
Agad, Lorcelie	Var. Under deposit				816.34	773.68	3/31/2014	41.84	0.92			42.76
Bandala, Rosemarie	Var. Under Collections				756.55			3.10	1.46	751.99		756.55
Cuizon, Virgenia	Var. Under Collections				384.11						384.11	384.11
Calipusan, Eugene	Under collection				0.03						0.03	0.03
Destura, Alma	Under collection				15.05						15.05	15.05
Jonson, Nilo	error com w/holding tax				0.02						0.02	0.02
Germo, Anecita	Under collection				2.14						2.14	2.14
Gutierrez, Enrique	Var. Under Collections				0.55						0.55	0.55
Liwagon, Ruth	Var. Under Collections				22.91				22.91			22.91
Maisling, Juanito	Var. Under Collections				41.09						41.09	41.09



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

Page 9

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
OTHER RECEIVABLES:												
Aca-ac, Ramonito	TEV-CDO	100-2013010313	2,643.00	1/21/2013	2,643.00					2,643.00		2,643.00
Aclao, Joel	TEV-CDO	2003110311	842.00	11/8/2003	842.00	842.00	3/19/2014					-
Adlaon, Carlito	TEV-CDO	20031211225	1,822.00	12/8/2003	1,822.00						1,822.00	1,822.00
Agustines, Rey	yamaha motor slolen	2013021757	58,000.00	2/28/2013	58,000.00	1,000.00	3/17/2014			57,000.00		57,000.00
Alaban, Lucrecia	TEV-CDO	2004021026	500.00	2/14/2004	500.00						500.00	500.00
Alaban, Lucrecia	TEV-Manila	20071210788	3,940.00	12/6/2007	3,940.00						3,940.00	3,940.00
Amorcillo, Raul	TEV-Manila	20071210789	3,940.00	12/6/2007	3,940.00						3,940.00	3,940.00
Ayano, Delia	TEV-Legaspi City	2012043457	21,898.00	4/13/2012	21,898.00					21,898.00		21,898.00
Bacus, Leo	TEV-Ozamis City	2001062497	200.00	6/8/2001	200.00						200.00	200.00
Bajuijo, Felizardo	TEV-CDO	20101213511	2,445.00	12/8/2010	2,445.00					2,445.00		2,445.00
Baldero, Belceasar	TEV-CDO	2012097735	1,520.00	9/25/2012	1,520.00					1,520.00		1,520.00
Balili, Dennis	TEV-Davao City	2000020107	313.50	2/21/2000	313.50						313.50	313.50
Barbarona, Ruben	TEV-Davao City	2000020107	206.10	2/21/2000	206.10						206.10	206.10
Blasco, Ricardo	TEV-CDO	20031211669	1,355.00	12/11/2003	1,355.00						1,355.00	1,355.00
Borredo, Annaliza	TEV-Manila	2007054260	15,290.00	5/18/2007	15,290.00						15,290.00	15,290.00
Bugas, Roberta	TEV-CDO	2013119576	12,384.00	11/11/2013	12,384.00	12,384.00	3/19/2014					-
Bugtong, Porferio	TEV-CDO	20031110310	842.00	11/18/2003	842.00						842.00	842.00
Bulawan, Blair	TEV-Iloilo City	2007032540	9,200.00	3/6/2007	9,200.00						9,200.00	9,200.00
Butalid, Carlito	TEV-CDO	2002053213	4,280.00	5/7/2002	4,280.00						4,280.00	4,280.00
Catane, Edgar	TEV-Manila	20071210788	3,940.00	12/6/2007	3,940.00						3,940.00	3,940.00
Chiong, Porferio	TEV-CDO	2010043641	3,280.00	4/5/2010	3,280.00					3,280.00		3,280.00
Conejero, Eugenia	TEV-Manila	2007054259	15,290.00	5/13/2007	15,290.00						15,290.00	15,290.00
Cuizon, Varn Marlou	TEV-CDO	2004021024	500.00	2/17/2004	500.00						500.00	500.00
Daluna, Conrado	TEV-Laoag City	2011076635	15,610.00	2/7/2011	15,610.00					15,610.00		15,610.00
Enerio, Victor	TEV-Iloilo City	2007032539	9,200.00	3/2/2007	9,200.00						9,200.00	9,200.00
Ereno, Anjonel	TEV-CDO	2004021025	500.00	2/17/2004	500.00						500.00	500.00
Fortich, Manolo	TEV-Camiguin	1998020136	4,390.00	2/25/1998	4,390.00						4,390.00	4,390.00
Fuentes, Mardonio	TEV-Davao City	2000020107	217.10	2/21/2000	217.10						217.10	217.10
Gatal, Erchel	TEV-CDO	20101213508	3,770.00	12/8/2010	3,770.00					3,770.00		3,770.00
Garcia, Ruby Leda	TEV-Iligan City	20031211294	1,000.00	12/9/2003	1,000.00						1,000.00	1,000.00
Jabian, Gerardo	TEV-CDO	20031211156	1,822.00	12/10/2003	1,822.00						1,822.00	1,822.00
Lomoljo, Ruby	TEV-CDO	2013129979	2,024.00	12/5/2013	2,024.00				2,024.00			2,024.00



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Lumantas, Ricardo	TEV-Manila	100-2003031968	7,691.00	3/19/2003	7,691.00						7,691.00	7,691.00
Mananggit, Christian	TEV-CDO	2003087140	2,130.00	8/5/2003	2,130.00						2,130.00	2,130.00
Mananggit, Christian	TEV-CDO	2003098163	2,420.00	9/17/2003	2,420.00						2,420.00	2,420.00
Mancao, Floyd	TEV-Manila	1998060378	6,191.50	6/13/1998	6,191.50						6,191.50	6,191.50
Monte, Marcela	TEV-CDO	2006108450	1,862.20	10/5/2006	1,862.20						1,862.20	1,862.20
Neri, Rolando	TEV-San Franc.La Unio	1998010002	5,823.50	1/8/1998	5,823.50						5,823.50	5,823.50
Neri, Rolando	TEV-Manila	1998020134	5,866.00	2/24/1998	5,866.00						5,866.00	5,866.00
Neri, Rolando	TEV-Manila	1999120846	7,566.00	12/13/1999	7,566.00						7,566.00	7,566.00
Olavidez, Herbert	TEV-Davao City	2007098012	4,320.00	9/21/2007	4,320.00						4,320.00	4,320.00
Paler, Marcelo	TEV-Manila	20071210719	3,940.00	12/3/2007	3,940.00						3,940.00	3,940.00
Paraguya, Renario	TEV-CDO	20031211197	1,400.00	12/5/2003	1,400.00						1,400.00	1,400.00
Penaco, Alfonso Jr.	TEV-Cebu City	2006086729	7,359.00	8/17/2006	7,359.00						7,359.00	7,359.00
Placido, Esterlina	TEV-CDO	2014032563		3/26/2014	3,770.00			3,770.00				3,770.00
Podiotan, Maricel	TEV-CDO	2012021014	6,673.00	2/16/2012	6,673.00					6,673.00		6,673.00
Ragot, Henry	TEV-Legaspi City	2007043382	22,240.00	4/19/2007	22,240.00						22,240.00	22,240.00
Rodrigos, Jonas	TEV-Manila	2009064901	10,260.00	6/10/2009	10,260.00						10,260.00	10,260.00
Saludsod, Carlos	TEV-Davao City	2000020107	173.10	2/21/2000	173.10						173.10	173.10
Sanchez, Wilfredo	TEV-CDO	2006108773	1,906.00	10/26/2006	1,906.00						1,906.00	1,906.00
Senturias, Aurea	TEV-CDO	20061210660	2,383.00	12/31/2006	2,383.00						2,383.00	2,383.00
Suico, Jesus Epimito	TEV-Bohol	2004066180	4,476.00	6/16/2004	4,476.00						4,476.00	4,476.00
Talpis, Benjamin	TEV-CDO	2004021029	500.00	2/17/2004	500.00						500.00	500.00
Tamse, Allan	TEV-CDO	2003098193	500.00	9/3/2003	500.00						500.00	500.00
Tejano, Andita	TEV-CDO	2004119993	2,366.00	11/15/2004	2,366.00						2,366.00	2,366.00
Tuarez, Roy	TEV-Davao City	2010056239	6,380.00	5/24/2010	6,380.00					6,380.00		6,380.00
Villamin, Mabini	TEV-Bukidnon	2011043412	2,720.00	4/18/2011	2,720.00	2,720.00	3/27/2014					-
Violon, Nancy	TEV-Iloilo	2007032541	9,200.00	3/26/2007	9,200.00						9,200.00	9,200.00
OCCI	Over remit.	1997050205	200.00	5/30/1997	200.00						200.00	200.00
SJV	Adj. Pag-ibig prem.	19981204437	1,120.44	12/3/1998	1,120.44						1,120.44	1,120.44
Aca-ac, Marivic	error com w/holding tax	2002032281	80.64	12/26/2002	80.64						80.64	80.64
Accompañado, Rainer	error com w/holding tax	2012010065	6.00	1/6/2012	6.00					6.00		6.00
Acosta, E. A.		2007111854	1,600.00	11/30/2007	1,600.00						1,600.00	1,600.00
Amarille, Elvie		1999091140	0.18	11/30/2007	0.18						0.18	0.18
Anghag, Joy			3,438.41	9/30/1991	3,438.41						3,438.41	3,438.41



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Batoy, Rebecca	Over claim of wages	100-2014010351	50.00	1/9/2014	50.00				50.00			50.00
Bert Trade	error com of w/holding t	20091211902	3.00	2/25/2009	3.00					3.00		3.00
Bolongaita, Virgie	Under collection	200005014	50.00	7/31/2000	50.00						50.00	50.00
Cabiara, Marilyn	Over claim of wages	2014010797	75.00	1/30/2014	75.00				75.00			75.00
Cagas, F.	Under collection	1996050576	55.02	2/28/1996	55.02						55.02	55.02
Carreon, M.	Under collection	1997030362	2.51	8/30/1997	2.51						2.51	2.51
Clerk of Court		72393	400.00	8/30/2000	400.00						400.00	400.00
Clerk of Court		72106	200.00	8/30/2000	200.00						200.00	200.00
Dept. of P.T.		72597	4,407.60	6/30/2002	4,407.60						4,407.60	4,407.60
Estabas, Gertrudes	Under collection	200211	6.00	11/30/2002	6.00						6.00	6.00
Farmacia Luz	error com of w/holding t	19941201367	6.72	12/31/1994	6.72						6.72	6.72
Geralde, S.	Under collection	200001044	5.00	4/30/2000	5.00						5.00	5.00
Petron Service Center	error com of w/holding t	2007010002	59.72	1/30/2007	59.72						59.72	59.72
H&Y G/M	error com of w/holding t	1998080556	1.00	8/20/2008	1.00						1.00	1.00
Kaamiño, David	error com of w/holding t	2004041841	31.54	4/27/2004	31.54						31.54	31.54
Kwiklink Ozamis	error com of w/holding t	20071210907	4.00	12/31/2007	4.00						4.00	4.00
Laspiñas, Joseph	error com of w/holding t	2010021215	0.28	2/1/2010	0.28					0.28		0.28
Leopoldo, T.	error com of w/holding tax		446.67		446.67						446.67	446.67
Livelihood F/A		1990077585	25,000.00	7/20/1990	25,000.00						25,000.00	25,000.00
Lloyd Pharma	error com of w/holding t	2007032236	70.00	3/9/2007	70.00						70.00	70.00
Lumasag, Archebald		1984080846	545.26	9/30/1984	545.26						545.26	545.26
Magdale, Oliver		1997031241	165.17	3/9/1997	165.17						165.17	165.17
Magsayo, R.	error com of w/holding t	1998020262	5.50	2/28/1998	5.50						5.50	5.50
Mindanawan Weekly	error com of w/holding t	20071210771	70.00	2/11/2007	70.00						70.00	70.00
Neian Car Service Center	error com of w/holding t	2013119769	0.03	11/21/2003	0.03					0.03		0.03
P&G Comm'l.	error com of w/holding t	2010078155	50.04	11/5/2013	50.04					50.04		50.04
Paeste, V.	Under collection	1998020149	58.94	5/31/1998	58.94						58.94	58.94
Palanas, Angelo	double claim of sal	1994121367	372.99	8/15/1994	372.99						372.99	372.99
Panguil Bay Monitor	error com of w/holding t	1994111376	180.00	12/31/1994	180.00						180.00	180.00
PLDT	error com of w/holding t	1998070447	70.82	7/6/1998	70.82						70.82	70.82
PRRA	double payment	2000027936	4,320.80	4/20/2000	4,320.80						4,320.80	4,320.80
Regale, D.	Under collection	1996040200	10.00	4/30/1996	10.00						10.00	10.00
Rhouvics Place	error com of w/holding t	2009076243	0.75	7/4/2009	0.75						0.75	0.75



OFFICE OF THE CITY ACCOUNTANT

Oroquieta City
Tel. No. (088) 531-1831

City of Good Life

GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Accountable Officer	Nature of Cash Advance	JEV Number	Beginning Balance	Date Granted	Amount Granted	Liquidated Amount	Date	Current Month	Above 1 Month to 1 Year	Above 1 Year to 5 Years	Above 5 Years	BALANCE
Sabijon, Regino Sr.	Motor Loan Bal.	100-1995040414	986.00	4/30/1995	986.00						986.00	986.00
Saludsod, C.	Under Collection	1995040414	2.00	1/31/1995	5.00						5.00	5.00
Santiago, Gorgonia	Under Collection	1999100651	22.80	1/31/1999	22.80						22.80	22.80
Sayles, M.	Under Collection	1997040379	5.00	7/28/1997	5.00						5.00	5.00
SBU Bakeshop	Error com.w/holding tax	2007032451	30.20	3/19/2007	30.20						30.20	30.20
Self-Employment Assist	Financial Assist.		158,467.30		158,467.30						158,467.30	158,467.30
Sincere G/M	Error com.w/holding tax	2009010215	50.59	1/9/2009	50.59					50.59		50.59
Siote Store	Error com.w/holding tax	2014032121	0.02	3/17/2014	0.02			0.02				0.02
Sitaca, Nimfa	Overclaim of Hon.	2008044413	27.00	5/15/2008	27.00						27.00	27.00
SJV	Adj.		3.00	8/31/1997	3.00						3.00	3.00
Smart Comm	Error com.w/holding tax	2002020008	6.00	2/14/2002	6.00						6.00	6.00
Subing-subing, I.	Error com.w/holding tax	1995080891	23.31	8/31/1995	23.31						23.31	23.31
Sumalpong, J. et al	Error com.w/holding tax	1995080891	26.16	8/31/1995	26.16						26.16	26.16
Uba, M.	Under Collection	1997030262	5.80	3/3/1997	5.80						5.80	5.80
ULJ Elect.	Error com.w/holding tax	2011098796	0.60	9/30/2011	0.60					0.60		0.60
WVC Caltex Station	Error com.w/holding tax	2013119708	0.01	11/19/2013	0.01				0.01			0.01
Yamuta, L.	Error com.w/holding tax	1987010029	266.42	1/15/1997	266.42						266.42	266.42
Yanuyan, S.	Error com.w/holding tax		0.60		0.60						0.60	0.60
Aclao, Joel	TEV-CDO	2008021475	3,563.00	2/29/2008	3,563.00	3,563.00	3/13/2014					-
Dizon, Veneranda	TEV-Tacloban City	2009087521	9,760.00	8/7/2009	9,760.00					9,760.00		9,760.00
Encenarial, Bernadette	TEV-Manila	2006097861	16,822.00	9/26/2006	16,822.00						16,822.00	16,822.00
Intong, Elvira	TEV-Tacloban City	2009087520	9,760.00	8/7/2009	9,760.00					9,760.00		9,760.00
Rumalay, Teresita	TEV-CDO	2008021475	3,563.00	2/9/2008	3,563.00						3,563.00	3,563.00
TOTAL 149					579,843.84	20,509.00		3,770.02	2,149.01	140,850.29	412,565.52	559,334.84
GRAND TOTAL					12,038,662.89	989,147.20		812,531.06	3,323,785.44	6,315,639.76	597,559.53	11,049,515.79
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Prepared By:

Certified Correct:

SGD. GRACE M. SENCIL
Accounting Clerk III

SGD. KANE ALFONSO P. IYOG, CPA, MBM
City Accountant