

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2015

Province, City or Municipality: Oroquieta

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
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-								
Aguilar, Cheryl	20,255.00	2/11/2015	TEV-Laoag City		20,255.00				
Alaba, Archie	2,773.00	11/24/2009	TEV-CDO						2,773.00
Aliman, Mario Fruthelo	1,920.00	11/29/2007	TEV-Zamg. City						1,920.00
Almonte, Clemente	3,810.00	3/13/2015	TEV-CDO	3,810.00					
Almonte, Jason	200,000.00	8/8/2010	Intelligence Fund						200,000.00
Almonte, Jason	200,000.00	10/22/2010	Intelligence Fund						200,000.00
Almonte, Jason	600,000.00	2/14/2011	Intelligence Fund						600,000.00
Almonte, Jason	600,000.00	4/20/2011	Intelligence Fund						600,000.00
Almonte, Jason	600,000.00	6/9/2011	Intelligence Fund						600,000.00
Almonte, Jason	600,000.00	8/10/2011	Intelligence Fund						600,000.00
Almonte, Jason	600,000.00	9/20/2011	Intelligence Fund						600,000.00
Almonte, Jason	500,000.00	12/13/2011	Intelligence Fund						500,000.00
Almonte, Jason	500,000.00	2/10/2012	Intelligence Fund						500,000.00
Almonte, Jason	500,000.00	5/14/2012	Intelligence Fund						500,000.00
Almonte, Jason	526,000.00	6/7/2012	Intelligence Fund						526,000.00
Almonte, Jason	600,000.00	2/15/2013	Intelligence Fund					600,000.00	
Almonte, Jason	600,000.00	6/14/2013	Intelligence Fund				600,000.00		
Almonte, Jason	700,000.00	9/5/2013	Intelligence Fund				700,000.00		
Almonte, Jason	400,000.00	11/14/2013	Intelligence Fund				400,000.00		
Almonte, Jason	300,000.00	2/13/2014	Intelligence Fund				300,000.00		
Almonte, Jason	450,000.00	3/18/2014	Intelligence Fund			450,000.00			
Almonte, Jason	650,000.00	5/22/2014	Intelligence Fund			650,000.00			
Almonte, Jason	900,000.00	8/7/2014	Intelligence Fund			900,000.00			
Almonte, Jason	600,000.00	9/19/2014	Intelligence Fund			600,000.00			
Almonte, Jason	300,000.00	11/21/2014	Intelligence Fund			300,000.00			
Almonte, Jason	1,250,000.00	1/10/2015	Confedential Fund		1,250,000.00				
Almonte, Jason	1,200,000.00	3/12/2015	Confedential Fund	1,200,000.00					
Almonte, Jorge	500,000.00	4/16/2010	Intelligence Fund						500,000.00
Amboang, Maria Alma	3,575.00	3/25/2013	TEV-Davao City				3,575.00		
<b>Total</b>	<b>13,908,333.00</b>			<b>1,203,810.00</b>	<b>1,270,255.00</b>	<b>2,900,000.00</b>	<b>2,003,575.00</b>	<b>600,000.00</b>	<b>5,930,693.00</b>

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<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-									
Amboang, Maria Alma	7,500.00	4/2/2013	Gasoline for Davao City				7,500.00			
Amplay. Rayel	3,100.00	5/6/2011	TEV-CDO							3,100.00
Andam, Cristopher	1,500.00	4/17/2008	Registration Fee							1,500.00
Apao, Deogenes	6,573.00	9/15/2010	TEV-CDO							6,573.00
Apao, Deogenes	16,190.00	4/11/2013	TEV-Manila							16,190.00
Aranas, Marvelyn	10,615.00	10/2/2014	TEV-Cebu City			10,615.00				
Badiang, Grace	3,473.00	12/6/2011	TEV-CDO							3,473.00
Bajarías, Wilson	2,800.00	2/19/1999	TEV-Manila							2,800.00
Balanay, Arlene	12,285.00	3/30/2015	TEV-Cebu Ctiy	12,285.00						
Bandala, Danilo	4,260.00	9/19/2003	TEV-Gingoog City							4,260.00
Bandala, Danilo	2,330.00	11/15/2003	TEV-CDO							2,330.00
Bandala, Danilo	5,542.21	3/4/2004	TEV-CDO							5,542.21
Banawa, Concordia	13,060.00	3/30/2015	TEV-Cebu City	13,060.00						
Barimbao, Marlyn	800.00	12/1/2014	TEV-Ozamis City			800.00				
Bati-on, Nilo	19,280.00	3/3/2010	TEV-Manila							19,280.00
Berenguel, Reynaldo	8,840.00	11/17/2005	TEV-Tagbilaran City							8,840.00
Bernal, Arlene	10,002.07	9/28/1999	Purchase Airofoam							10,002.07
Blasco, Eleuterio	16,840.00	8/8/2014	TEV-Palawan			16,840.00				
Bomediano, Peromben	11,630.00	12/10/2010	TEV-Lakewood, Z. S.							11,630.00
Boniao, Annie	11,650.00	9/28/2000	Consolation Prizes							11,650.00
Bongcayao, Maynard	4,703.00	3/23/2015	TEV-Camiguin	4,703.00						
Bongcayao, Maynard	4,863.00	3/20/2015	TEV-Camiguin	4,863.00						
Bongcawel, Saturnino	2,720.00	3/13/2015	TEV-CDO	2,720.00						
Bulawan, Dina	6,000.00	7/20/2000	Pur.resograph ink							6,000.00
Bulawan, Dina	3,690.00	10/10/2000	Inug-og Festival							3,690.00
Bulawan, Jed	345.30	6/13/2000	TEV-Cebu City							345.30
Bulawad, Jed	640.00	12/12/2000	TEV-CDO							640.00
Burlat, Edgardo	9,714.00	5/21/2009	TEV-Manila							9,714.00
Buta, Arnold	4,142.00	3/19/2007	TEV-CDO							4,142.00
<b>Total</b>	<b>205,087.58</b>			<b>37,631.00</b>	<b>-</b>	<b>28,255.00</b>	<b>7,500.00</b>	<b>-</b>		<b>131,701.58</b>

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<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-									
Buta, Arnold	2,348.00	5/16/2007	TEV- CDO							2,348.00
Buta, Arnold	4,963.00	5/25/2007	TEV-Manila							4,963.00
Cabantac, Jerom	3,698.00	11/6/2009	TEV-CDO							3,698.00
Cagas, Marissa	2,493.00	3/25/2009	TEV-CDO	2,493.00						
Cale, Shielo	1,740.00	2/24/2015	TEV-Tangub City		1,740.00					
Caspis, Roland	600.00	8/20/1988	TEV-CDO							600.00
Catalbas, Jose	1,825.00	5/9/2000	Pur. Of Var. S/P							1,825.00
Catalbas, Jose	2,000.00	5/31/2004	Registration Fee							2,000.00
Dalis, Dalecio	2,183.00	5/2/2007	TEV-CDO							2,183.00
Dalis, Dalecio	3,120.00	12/9/2008	TEV-Mansawan, Don Vic.							3,120.00
Dapat, Roland	1,173.00	5/20/2011	TEV-CDO							1,173.00
Decena, Carlito	(1,920.00)	2/8/2008	Over Cash ret. Of TEV							(1,920.00)
Decena, Carlito	6,040.00	3/6/2015	TEV-CDO	6,040.00						
Digamon, Elma	6,000.00	12/17/2010	Venue & Rental of S/S							6,000.00
Digamon, Leonora	1,973.00	10/13/2014	TEV-Davao City			1,973.00				
Dipolog, Teodoro	3,213.00	10/19/2010	TEV-CDO							3,213.00
Echalico, Leo	15,485.00	3/31/2015	TEV-Camiguin	15,485.00						
Echalico, Leo	965.00	3/25/2015	TEV-Iligan City	965.00						
Elarcoza, Liza	17,115.00	12/3/2014	TEV-Baguio City			17,115.00				
Enerio, Claro	7,420.00	11/20/2007	TEV-Zamb. City							7,420.00
Figura, Gertrudes	592.00	3/11/2015	TEV-Dipolog City	592.00						
Gabule, Lope	11,715.00	10/7/2014	TEV-Manila			11,715.00				
Gallardo, Lillian	2,873.00	3/13/2015	TEV-CDO	2,873.00						
Galorio, Nenita	5,204.00	11/26/2012	TEV-CDO							5,204.00
Guantero, Al Joseph	3,503.00	2/20/2015	TEV-CDO		3,503.00					
Guantero, Alejandro	6,842.00	3/5/2015	TEV-Cebu City	6,842.00						
Guerra, Rey	12,152.00	7/11/2014	TEV-CDO			12,152.00				
Iyog, Kane Alfonso	930.00	5/20/2014	TEV-Dumaguete City bal			930.00				
Iyog, Kane Alfonso	11,293.00	2/13/2015	TEV-General Santos City		11,293.00					
<b>Total</b>	<b>137,538.00</b>			<b>35,290.00</b>	<b>16,536.00</b>	<b>43,885.00</b>	-	-		<b>41,827.00</b>

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<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-								
Jamorol, Danny	1,840.00	3/3/2011	TEV-Tukuran, Z. S						1,840.00
Japay, Jan Harold	9,190.00	8/23/2013	TEV-Manila					9,190.00	
Ladeza, Esterbeth	1,733.00	7/18/2012	TEV-CDO						1,733.00
Lamparas, Garry	2,333.00	3/3/2015	TEV-CDO	2,333.00					
Leong, Felipe	500.00	12/12/1998	Pur. Of scribber steadler						500.00
Liwagon, Ruth	2,035.00	2/11/2015	TEV-CDO		2,035.00				
Macura, Raul	898.00	7/20/2010	TEV-CDO						898.00
Macura, Raul	3,200.00	6/8/2012	TEV-Lakewood, Z. S						3,200.00
Mana-ay, Jeanette	2,353.00	11/15/2013	TEV-CDO				2,353.00		
Mañabo, Brian	2,918.90	5/5/2008	TEV-CDO						2,918.90
Maravillas, John Rey	1,520.00	9/25/2012	TEV-CDO					1,520.00	
Marcial, Fernan	50.00	3/19/2015	TEV-CDO	50.00					
Marcial, Henry	3,560.00	10/22/2008	TEV-CDO						3,560.00
Masayon, Denny	2,493.00	3/6/2015	TEV-CDO	2,493.00					
Matildo, Morrell	2,493.00	3/10/2015	TEV-CDO	2,493.00					
Miranda, Jose	1,569.00	6/17/2008	TEV-CDO						1,569.00
Mondoy, Gay	30,500.00	3/17/2015	Hon. & prizes womens cele	30,500.00					
Montaban, Erie	4,920.00	11/29/2007	TEV-Zamb. City						4,920.00
Montejo, Juanita	10,615.00	10/2/2014	TEV-Cebu City			10,615.00			
Morales, Lydia	2,928.00	3/10/2014	TEV-CDO			2,928.00			
Ompoc, Milagros	2,493.00	3/6/2015	TEV-CDO	2,493.00					
Ompoc, Milagros	2,493.00	3/6/2015	TEV-CDO	2,493.00					
Ompoc, Meriam	17,115.00	12/5/2014	TEV-Baguio City			17,115.00			
Ondo, Freddie	21,250.00	9/3/2007	TEV-Cebu City						21,250.00
Palanas, Reino Carlito	2,415.00	8/13/2014	TEV-CDO			2,415.00			
Pelare, Maximo	270.00	3/14/2001	TEV-CDO						270.00
Pelare, Maximo	1,345.80	10/14/2003	TEV-Davao City						1,345.80
Pelare, Rey	1,040.00	9/7/2007	TEV-Plaridel, Mis. Occ.						1,040.00
Pereyras, Rudan	7,320.00	3/27/2014	TEV-Dalwagan, Bukidnon			7,320.00			
<b>Total</b>	<b>143,390.70</b>			<b>42,855.00</b>	<b>2,035.00</b>	<b>40,393.00</b>	<b>2,353.00</b>	<b>10,710.00</b>	<b>45,044.70</b>

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<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-									
Quidet, Cheryl	5,593.00	10/1/2014	TEV-CDO			5,593.00				
Quijano, Gemma	520.00	6/3/2010	TEV-Dipolog City							520.00
Rejoy, Dexter	15,315.00	9/11/2014	TEV-Manila			15,315.00				
Rivera, Babylaine	10,993.00	2/13/2015	TEV-General Santos City		10,993.00					
Roa, Gilbert	7,658.00	3/20/2015	TEV-CDO	7,658.00						
Romero, Arnel	200.00	1/2/1998	TEV-Dipolog City							200.00
Romero, Wilfredo	9,423.00	11/17/2014	TEV-Davao City			9,423.00				
Sabijon Leonardo	105.00	3/13/2015	TEV-CDO	105.00						
	-									
Saludsod, Hilario	2,315.00	5/20/2013	TEV-CDO				2,315.00			
Saludsod, Hilario	3,785.00	11/21/2014	TEV-CDO			3,785.00				
Sanchez, Adelante	6,965.00	6/10/2011	TEV-CDO							6,965.00
Sanoy, Merlita	2,038.00	3/12/2015	TEV-Malaybalay	2,038.00						
Sumagang, Lyn	8,320.00	9/19/2011	TEV-Dipolog City							8,320.00
Sumalpong, Roldan	12,640.00	6/16/2006	TEV-Manila							12,640.00
Tagubar, Velma	2,980.00	10/22/1988	TEV-Oz. & Tangub City							2,980.00
Enerio, Fedelina	13,060.00	3/31/2015	TEV-Cebu City		13,060.00					
Flores, Corazon	16,317.00	3/31/2015	TEV-Manila		16,317.00					
Magna-ong, Rowena	12,285.00	3/27/2015	TEV-Cebu City		12,285.00					
Manlawe, Rolly	2,660.00	3/30/2015	TEV-CDO		2,660.00					
Mondoy, Gay	4,500.00	3/30/2015	Honorarium		4,500.00					
Roferos, Louie	1,173.00	3/30/2015	TEV-CDO		1,173.00					
Bandala, Jed	5,219.00	3/31/2015	TEV-CDO		5,219.00					
Techo, Lito	97.00	9/12/2000	TEV-Iligan City							97.00
Tillo, Isagani	2,493.00	3/10/2015	TEV-CDO		2,493.00					
Totrtola, Jose Lemuel	9,173.00	3/11/2015	TEV-CDO		9,173.00					
Tuazon, Lourdes	2,403.00	8/22/2014	TEV-CDO			2,403.00				
Uy, Mario Bonie	6,520.00	3/13/2015	TEV-CDO		6,520.00					
Valenzuela, Rosanna	2,653.00	2/20/2015	TEV-CDO			2,653.00				
<b>Total</b>	<b>167,403.00</b>			<b>83,201.00</b>	<b>13,646.00</b>	<b>36,519.00</b>	<b>2,315.00</b>	-		<b>31,722.00</b>

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<b>ADVANCES TO OFFICERS &amp; EMPLOYEES:</b>	-								
Valmoria, Elvie	5,593.00	10/1/2014	TEV-CDO			5,593.00			
Villahermosa, E. C.	3,185.00	8/26/2011	TEV-CDO						3,185.00
Villahermosa, E. C.	1,840.00	5/24/2010	TEV-Davao City						1,840.00
Agad, Lorceli	21.00		Under Remittance				21.00		
Bandala, Rosemarie	750.28		Under Collection					750.28	
Calipusan, Eugene	0.03		Under Collection					0.03	
Cuizon, Virgenia	384.11		Under Collection						384.11
Destura, Alma	15.05		Under Collection						15.05
Flores, Ma. Corazon	1.74		Under Collection						1.74
Germo, Anecita	2.14		Under Collection						2.14
Gutierrez, Enrique	0.55		Under Collection						0.55
Jondon, Nilo	0.02								0.02
Liwagon, Ruth	64.21		Under Collection					64.21	
Morales, Dalmacio	46.80		Under Collection						46.80
Olarte, Charlito	45.00		Under Collection						45.00
Pabate, Mercia	137.35		Under Collection						137.35
Paculba, Jery	0.02		Under Collection					0.02	
Palanas, Angelo	100.00								100.00
Pude, Allan	4.00		Under collection			4.00			
Quimno, Elsa	0.14		Under collection			0.14			
Sangcalan, Cely	0.85		Under collection			0.85			
Sumalpong, Delailah	71.54		Under collection	0.01			71.53		
Valesco, Consolacion	0.03		Under collection					0.03	
Villas, Mila	3,427.00		Under Remittance						3,427.00
Yting, Matthew	625.78		Double claimed of salary						625.78
Maisling, Juanito	0.04		Under Collection						0.04
	-								
	-								
	-								
<b>Total</b>	<b>16,315.68</b>			<b>0.01</b>	<b>-</b>	<b>5,597.99</b>	<b>92.53</b>	<b>814.57</b>	<b>9,810.58</b>













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<b>OTHER RECEIVABLES;</b>	-									
Dizon, Veneranda	9,760.00	8/7/2009	TEV-Tacloban City							9,760.00
Encinareal, Bernadette	16,822.00	9/26/2006	TEV-Manila							16,822.00
Sumalay, Teresita	3,563.00	2/29/2008	TEV-CDO							3,563.00
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL 149</b>	<b>534,564.12</b>			-	<b>2,640.00</b>	<b>20,455.56</b>	<b>51,023.62</b>	<b>6,673.00</b>		<b>453,771.94</b>
<b>GRAND TOTAL</b>	<b>15,148,420.08</b>			<b>1,402,787.01</b>	<b>1,305,112.00</b>	<b>3,075,105.55</b>	<b>2,066,859.15</b>	<b>618,197.57</b>		<b>6,680,358.80</b>
<b>Total</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.

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

  
**JASON P. ALMONTE**  
 City Mayor