

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

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
Maravillas, John Rey	1,520.00	9/25/2012	TEV-CDO				1,520.00		
Marcial, Henry	3,560.00	10/22/2008	TEV-CDO						3,560.00
Marteniz, Edgardo	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Matildo, Morrell	2,193.00	3/31/2014	TEV-CDO			2,193.00			
Miculob, Melvin	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Miculob, Melvin	10,013.00	9/23/2014	TEV-Bukidnon	10,013.00					
Miranda, Jose	1,569.00	6/24/2008	TEV-CDO						1,569.00
Montaban, Erie	4,920.00	11/29/2007	TEV-Zamb. City						4,920.00
Morales, Lydia	2,928.00	3/10/2014	TEV-CDO			2,928.00			
Neri, Napoleon	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Ompos, Milagros	2,393.00	6/16/2014	TEV-CDO		2,393.00				
Ondo, Freddie	21,250.00	9/3/2007	TEV-Cebu City						21,250.00
Ortez, Gemma	12,080.00	8/22/2014	TEV-Sebucal		12,080.00				
Pahulaya, Julio	2,400.00	11/24/1999	TEV-CDO						2,400.00
Pahulaya, Julio	1,515.00	4/28/2000	TEV-CDO						1,515.00
Pahulaya, Julio	1,715.00	1/28/2001	TEV-Butuan City						1,715.00
Palanas, Rieno 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-Bukidnon			7,320.00			
Plaza, Alan	11,585.00	9/22/2014	TEV-General Santos City	11,585.00					
Quijano, Gemma	520.00	6/3/2010	TEV-Dipolog City						520.00
Regalado, Henry	15,315.00	9/12/2014	TEV-Manila	15,315.00					
Rejoy, Cherry Ann	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Rejoy, Dexter	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Rollenas, Jean	5,960.00	9/16/2014	TEV-Ozamis City	5,960.00					
Romero, Arnel	200.00	1/2/1998	TEV-Dipolog City						200.00
Romero, Wilfredo	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Sabijon, Leonardo	15,315.00	9/11/2014	TEV-Manila	15,315.00					
Sub Total 148	221,231.80			150,078.00	16,888.00	12,441.00	1,520.00	-	40,304.80

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

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
Cherubem Security Agency	0.02	6/17/2014	Error comp of w/holiding t	0.02					
	-								
TOTAL 149	559,568.94								
	-								
	-								
	-								
	-								
	-								
GRAND TOTAL	12,747,286.71								
	-								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

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

SGD. JASON P. ALMONTE
CITY MAYOR