

UNLIQUIDATED CASH ADVANCES

As of March , 2016

Province, City or Municipality : BAYBAY CITY

No.	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
1	Hon. Michael L. Cari	17,992.24		Travel		√				
2	Dominador Murillo	17,200.00		Travel		√				
3	Cristelo S. Loreto	28,300.00		Travel		√				
5	Teresita Veloso	17,200.00		Travel		√				
6	Leoncio Asilom Jr.	44,555.95		Travel		√				
7	Alan Fernandez	14,199.56		Travel		√				
8	Grace J. Tripoli	13,720.00		Travel					√	
9	Josefina Granada	409.38		Travel		√				
10	Conception Corpuz	22,769.52		Travel		√				
11	Federico O. Milan Jr.	14,982.00		Travel		√				
12	Jeanette Austero	1,248.00		Travel		√				
13	Ma. Victoria Ricaña	9,502.30		Travel		√				
14	Raul A. Mabini	6,440.00		Travel		√				
15	Anabel H. Balbarona	6,460.00		Travel		√				
16	Divina Caintic	14,200.00		Travel		√				
17	Amelito Borneo	24,600.00		Travel		√				
18	Elizabeth Baquerfo	14,200.00		Travel		√				
19	Verulina Fernandez	7,600.00		Travel		√				
20	Marites Arotcha	14,200.00		Travel		√				
21	Emmylou Bengalan	12,375.00		Travel		√				
22	Feliciano Dañas	12,375.00		Travel		√				
23	Deborah Bayno	10,200.00		Travel		√				
24	Eden C. Groves	10,200.00		Travel		√				
25	Teresita M. Carton	10,200.00		Travel		√				
26	Maribeth Managbanag	10,200.00		Travel		√				
27	Dr. Norberto Oja	10,518.76		Travel		√				
28	Kristine Shayne Abarquez	10,518.76		Travel		√				
29	Ma. Terera Modina	10,760.00		Travel		√				
30	Monaliza Mascariñas	10,760.00		Travel		√				
31	Dina Casil	10,760.00		Travel		√				
32	Rowell M. Cano	10,760.00		Travel		√				
33	Manuel Icon donaire	15,723.00		Travel		√				
34	Marylou Creo	15,723.00		Travel		√				
35	Loreta Malabanan	15,723.00		Travel		√				

36	Mora C. Abarquez	3,751.36		Travel		v				
		470,326.83								

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.

EVELINDA A. OPPUS
Accountant

CARMEN L. CARI
City Mayor