

UNLIQUIDATED CASH ADVANCES - (GEN. FUND)

As of March 31, 2017

Province, City or Municipality: Tarlac City

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	
Adriano, Arsenio	3,500.00	10/10/06	Phil. Judge Assn. Annual convention 10/12-14/06							3,500.00
Aguas, Ana	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						
Aquino, Celia	17,300.00	02/27/17	Training on LBC#110-112 held on 2/27-3/2/17 at Baguio City	17,300.00						
Basangan, Pepito	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						
Bautista, Josephine	17,300.00	02/27/17	Training on LBC#110-112 held on 2/27-3/2/17 at Baguio City	17,300.00						
Bautista, Josephine	7,140.00	03/30/17	3-day seminar of Brgy. Officials 4/3-5/17 Crown Leacy Hotel, Baguio City	7,140.00						
Bolos, Aquilina	3,000.00	02/27/92	Furnishing of curtain at MTO							3,000.00
Borja, Remedios	500.00	04/30/98	vow seminar 4/27-29/98							500.00
Briones, Diosdado	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						
Buan, Manolito	2,300.00	03/17/04	Seminar/Workshop on preparing a Recods Mgmt., Manual Crown peak Hotel, Subic, Zambales							2,300.00
Bueno, Henry	5,800.00	04/11/07	6th Nat'l Convention of Officers & member of the process sewer assn. of the Phil. 4/25-27/07							5,800.00
Caritativo, Glen Troy	11,500.00	12/05/16	PCL 4TH QTR. National executive officers, National board meeting and 2nd series of continuing local legislative educ. Program Dec. 5-7, 2016 at Pasay City		11,500.00					
Concepcion, Virgilio B.	50,000.00	11/15/16	For the City and Regional Children's Congress on Nov 11-18, 2016 at Tarlac City Plazuela covered court and Regional Congress at SM Pampanga		50,000.00					
Corpuz, Amado P/Supt.	200,000.00	01/17/01	intelligence activities							200,000.00
Corpuz, Amado P/Supt.	275,000.00	03/05/01	intelligence actiivities							275,000.00
Cura, Rodel	4,900.00		Transportation for photo video coverage CLARAA meet 2017 at Bulacan 2/5-10/17	4,900.00						
Dayaon, Claudio Judge	7,865.00	03/26/01	13th National Conv. At Puerto Princesa 4/3-5/01							7,865.00
Delos Reyes, Christopher	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						

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Diolazo, Richard	13,140.00	03/05/17	10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						
Dizon, Lino	12,390.00	12/29/16	Seminar on traffic mgt., rules, and regulation for newly hired detailed traffic enforcer and POSO 11/22/16		12,390.00					
Domingo, Antonio	53,550.00	10/09/01	Orientation and re-orientation program and updates on office and civil service law Sep. 17, 2001							53,550.00
Domingo, Antonio	7,020.75	10/09/01	Orientation and re-orientation program and updates on office and civil service law Sep. 17, 2001							7,020.75
Doroteo, Edgar	3,899,400.00	03/27/17	Cash Advance for MASA MASID Federalism 101 Legal Issuances Brgy Officials 3/27-29/17 Subic Bay	3,899,400.00						
Galamay, Lorelyn	30,000.00	12/06/16	Team alignment of employees under CHRMO on dec. 9-10, 2016 Villa Alfredo resort		30,000.00					
Giron , Ramon	2,000.00	11/24/99	Registration fee-1st Nat'l Convention of Bureau of Fire protection and Fire Volunteers of the Phils. 11/16-17/99, Fiesta Pavilion, Manila hotel							2,000.00
Go, Cesar	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00						
Gomez, Diosdado	1,200.00	02/27/92	for payment of universal joint of garbage truck							1,200.00
Gozum, Filoteo	30,000.00	01/14/97	for survey, round verification of the reclaimed portion preparatory for the eventual presidential proclamation and issuance of special patent							30,000.00
Ibarra, Armin Leonardo	28,652.28	02/17/17	National Conference & congress of civil registry Personnel & implementing partner in civil registration on 2/27-3/2017 at Puerto Princesa, Palawan	28,652.28						
Iglesia Sr., Llorente-SPO1	2,000.00	11/24/99	Registration fee-1st Nat'l Convention of Bureau of Fire protection and Fire Volunteers of the Phils. 11/16-17/99, Fiesta Pavilion, Manila hotel							2,000.00
Jordan, Zorahaida	550.00	10/28/98	4th regional assembly 10/20/98							550.00
Lacanalale, Gamiel	3,200.00	11/29/09	Seminar on Basic Customer service skills 12/2-3/09 Camiling, Tarlac							3,200.00
Lapena, Jerome	10,160.00	09/22/04	Software Dev't land consultancy Service 9/23-24/04 TSU, Tarlac City							10,160.00
Lugay, Arsenio	4,900.00		Transportation for photo video coverage CLARAA meet 2017 at Bulacan 2/5-10/17	4,900.00						
Lugay, Bernardo-Mun. Mayor	15,500.00	02/26/86	various adm. Expenses							15,500.00
Lugay, Esteban	150,000.00	12/29/16	Oplan Angel Kantabay sa bagong taon		150,000.00					

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Macapinlac, Jose-Mun. Mayor	68,200.00	02/27/92	various adm. Expenses							68,200.00
Maglanque, Mylene	500.00	07/07/00	Seminar on the Orientation-Re-orientation Program and updates on Office and Civil Services laws July 26, 2000, City View Hotel, Tarlac City							500.00
Magsino, Maricris	5,800.00	04/11/07	6th Nat'l Convention of Officers & member of the process sewer assn. of the Phil. 4/25-27/07							5,800.00
Manabat, Ferdinand	4,900.00		Transportation for photo video coverage CLARAA meet 2017 at Bulacan 2/5-10/17	4,900.00						
Marquez, Vlademir	3,000,000.00	12/16/16	Preparation for Kaisa Festival		3,000,000.00					
Medrano, Alejandro	1,020.00	02/06/02	3rd regional conference on Public Admin. 2/16/02 Fontana Leisure Park, Clark Field, Pampanga							1,020.00
Mendoza, Genaro	50,000.00	03/24/17	Training seminar for the official of the Vice Mayor at Burgos, Pangasinan 3/24-25/17	50,000.00						
Nicolas, Jaime-Mun. Judge	10,000.00	09/18/91	Expenses in Outstanding seminar in Iloilo City and Official business in Bacolod City							10,000.00
Ordonez, Alfonso	500.00	07/07/00	Seminar on the Orientation-Re-orientation Program and updates on Office and Civil Services laws July 26, 2000, City View Hotel, Tarlac City							500.00
Ovijera, Venancio Judge	7,865.00	03/26/01	13th National Conv. At Puerto Princesa 4/3-5/01							7,865.00
Padlan, Cesar-Mun. Health Offr.	41,400.00	11/16/93	Cash Advance							41,400.00
Paladan, Kristine	3,200.00	11/29/09	Seminar on Basic Customer service skills 12/2-3/09 Camiling, Tarlac							3,200.00
Pangilinan, Ma. Theresa Dc	251,000.00	11/19/16	Year end assessment at STI Tarlac		251,000.00					
Paraiso, Elisa	7,140.00	03/30/17	3-day seminar of Brgy. Officials 4/3-5/17 Crown Leacy Hotel, Baguio City	7,140.00						
Pelayo, Antonietta	7,600.00	06/04/04	Nat'l convention & Training Institute of Parole & Probation Admin. July 7-20, 2004 Cagayan de Oro City							7,600.00
Quiroz, Roel	9,800.00	12/29/16	PCL regional council election of officer Region III 11/16-17/16		9,800.00					
Ramos, Myla	500.00	07/27/00	Seminar on the Orientation-Re-orientation Program and updates on Office and Civil Services laws July 26, 2000, City View Hotel, Tarlac City							500.00
Reyes, Romeo- Insp.	3,500.00	03/26/01	28th SPO1 Convention, Int'l Hotel Subic 3/28-30/01							3,500.00

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Rodriguez, Vladimir	13,140.00		10th PCL National Congress on 3/8-10/17 @ Pasay City	13,140.00					
Roque, Judy	7,140.00	03/30/17	3-day seminar of Brgy. Officials 4/3-5/17 Crown Leacy Hotel, Baguio City	7,140.00					
Rosete, Crisanto	390.00	03/23/98	Meat inspectors Congress Seminar 3/18-20/98						390.00
Samson, Arnold	6,000,000.00	12/07/16	Year end assembly & Gen. Assembly		6,000,000.00				
Samus, Gloria Estabillo	16,500.00	03/12/02	Seminar on women & children on the Protection Desk at Bacolod City 03/13-16/02						16,500.00
San Jose, Domingo	6,100.00	10/16/07	Convention & General Election & Officers						6,100.00
Tabaquero, Robert	160,060.00	4/17/2013	Cash advance for the expenses to be incurred in the participation of the Tarlac City Delegation in the Palarong Pambansa at Dumaguete City on April 22-27,					160,060.00	-
Toldanes, Wilfredo	3,000,000.00		Kaisa Festival		3,000,000.00				
Tongol, Norma	70,500.00	10/19/16	Benchmarking on Best Practices of OFW Resources & services 10/20/16 at Batangas City			70,500.00			
Valdez, Judge	6,000.00	03/03/94	seminar in Baquio City						6,000.00
Velando, Mario Sinsin	200,000.00	10/14/99	Intelligence Operations-Tarlac City						200,000.00
Velando, Mario Sinsin	90,000.00	10/14/99	Intelligence Operations-Tarlac City						90,000.00
Viliran , Bitty - Judge	3,500.00	10/10/06	Phil. Judge Assn. Annual convention 10/12-14/06						3,500.00
Villa, Benjie	500.00	07/07/00	Seminar on the Orientation-Re-orientation Program and updates on Office and Civil Services laws July 26, 2000, City View Hotel, Tarlac City						500.00
Yu, Anthony	500.00	07/07/00	Seminar on the Orientation-Re-orientation Program and updates on Office and Civil Services laws July 26, 2000, City View Hotel, Tarlac City						500.00
Total	17,982,723.03			4,140,752.28	12,514,690.00	70,500.00	-	160,060.00	1,096,720.75

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.

