

**UNLIQUIDATED CASH ADVANCES
For the Fourth Quarter of 2015**

City: Baguio City

Fund:

GENERAL FUND (GF)

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount	Amount Due	
					Less than 30 days	31-90 days
ABELLA, DOMINADOR, JR. O.	3,004.00	8-Oct-15	(Bal) Manila - to ferry Ms. Severina de Leon, Oct 9-10 215	3,004.00		3,004.00
	707.26	13-Nov-15	(Bal) NAIA - to ferry CTO employees, Nov 11 & 13 2015	707.26		707.26
ALMOJUELA, ESTER Q.	2,979.20	27-Nov-15	(Bal) Seminar Workshop on Records Disposition, Palawan, Dec 2-4 2015	2,979.20		2,979.20
BULURAN, FEVIE JAY D	610.00	5-Oct-15	(Bal) Seminar/workshop, Baler, Aurora, Oct 5-7 2015	610.00		610.00
	2,803.00	9-Dec-15	(Bal) 4th Quarterly NEO-NB meeting, Tagaytay, Dec 9-11 2015	2,803.00	2,803.00	
CASTRO, ROY S.	3,887.59	18-Dec-15	(Bal) NAIA and Clark, Pampanga - to ferry Korean delegates, Dec 20 & 23-24 2015	3,887.59	3,887.59	
CORPUZ, JULIET L.	1,230.00	10-Dec-15	Educational visit of GAD Focal Points with LGU-Olongapo City, Dec 10-11 2015	1,230.00	1,230.00	
DATIC, JEROME B.	455.00	20-Oct-15	(Bal) NAIA - to ferry participants attending PHILLBO, Palawan, October 21, 2015	455.00		455.00
DE GUZMAN, ADONIS A.	10.00	20-Nov-15	(Bal) - NAIA - to fetch Ms. Edith Dawaten, Nov 21 2015	10.00		10.00
ESPINUEVA, MARLO D.	28.00	27-Nov-15	(Bal) Managing Records Disposition, Puerto Princesa, Palawan, Dec 2-4 2015	28.00		28.00
FANGASAN, BETTY F.	200.00	14-Oct-15	(Bal) CAPDEV Training on Empowering Women and Youth, Cebu, Oct 14-15 2015	200.00		200.00
FRANCO JR, MELANIO N.	1,499.00	9-Dec-15	(Bal) NAIA Manila - to ferry City Executives, Dec 10-12 2015	1,499.00	1,499.00	
GONZALES, GAUDENCIO, JR. J.	1,200.00	19-Nov-15	(Bal) Batang Pinoy National Finals 2015, Cebu City, Nov 25-Dec 3 2015	1,200.00		1,200.00
HERMOGENO, JOSEPH C.	116.00	18-Nov-15	(Bal) Manila - to ferry Atty. Clemente and Ms. Lacsamana, Nov 13 & 22 2015	116.00		116.00
LACSAMANA, CORDELIA C.	38,668.57	15-Oct-15	4th Asia Smart City Conference, Yokohama, Japan, Oct 18-23 2015	38,668.57		38,668.57
LAGMAY, MA. VICTORIA C.	6,510.00	14-Dec-15	(Bal) GAD benchmarking session, Vigan City, Ilocos Sur, Dec 15-16 2015	6,510.00	6,510.00	
MAGALGALIT, EDWARD L.	242.00	25-Nov-15	(Bal) GEPI 31st North Luzon Area Assembly, Vigan, Ilocos Sur, Nov 20-21 2015	242.00		242.00
NIBATEN, EUGENE B.	1,141.52	3-Nov-15	(Bal) Team building, Pampanga, Nov 4-6 2015	1,141.52		1,141.52
PAJULIO, LUCENA L.	2,979.16	27-Nov-15	(Bal) Managing Records Disposition, Puerto Princesa, Palawan, Dec 2-4 2015	2,979.16		2,979.16
PASCUA, NOEL T.	2,469.00	13-Nov-15	(Bal) NAIA - to ferry participants, Nov 17-20 2015	2,469.00		2,469.00
RAMIREZ, LOUIE CARLO T.	783.00	14-Oct-15	(Bal) Seminar on Advance HRM Skills, Zamboanga City, October 20-23 2015	783.00		783.00
RUIZ, DENNIS ERNESTO G.	2,979.20	27-Nov-15	(Bal) Seminar Workshop on Records Disposition, Palawan, Dec 2-4 2015	2,979.20		2,979.20
SANGALANG, MARIETTA P.	2,979.20	27-Nov-15	(Bal) Seminar Workshop on Records Disposition, Palawan, Dec 2-4 2015	2,979.20		2,979.20
SERRAN, PONCIANO, JR. C.	499.00	9-Dec-15	(Bal) NAIA - to ferry Atty. Brenner Bengwayan, Dec 10-12 2015	499.00	499.00	
TUMAYAN, VIRGILIO H .	1,230.00	14-Dec-15	GAD benchmarking session, Vigan City, Ilocos Sur, Dec 15-16 2015	1,230.00	1,230.00	

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UNLIQUIDATED CASH ADVANCES
For the Fourth Quarter of 2015

City: Baguio City


Fund:

SPECIAL EDUCATION FUND (SEF)

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount	Amount Due	
					Less than 30 days	31-90 days
EGSAEN JR., SAMUEL T.	1,770.00	19-Nov-15	(Bal) 14th Career Executive Service Conference, Cagayan de Oro, Nov 26-28, 2015	1,770.00		1,770.00
YMSO, JERRY C.	1,770.00	19-Nov-15	(Bal) 14th Career Executive Service Conference, Cagayan de Oro, Nov 26-28, 2015	1,770.00		1,770.00
<i>General Fund</i>	<i>79,209.70</i>			<i>79,209.70</i>	<i>17,658.59</i>	<i>61,551.11</i>
<i>Special Education Fund</i>	<i>3,540.00</i>			<i>3,540.00</i>	<i>-</i>	<i>3,540.00</i>
GRAND TOTAL	82,749.70			82,749.70	17,658.59	65,091.11

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.


ANTONIO L. TABIN
 City Accountant


MALINA S. DOMOGAN
 City Mayor