

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
GENERAL FUND		
<i>For Travel (Local and Foreign)</i>		
ADDAWE, MA. ALMAYA C.	1,840.00	2-May-18
AGNO, JR., CORNELIO BALLEST	1,110.00	14-Jun-18
AGUILAR, EDITHA D.	2,670.00	2-May-18
AGUSTIN, GIAN IRA Y.	3,891.62	6-Jun-18
ALEJANDRO, JONATHAN F.	6,737.34	10-May-18
ALEJANDRO, RICARDO JR.	7,140.00	15-May-18
ALLAD-IW, ARTHUR L.	24,580.00	13-Jun-18
ALMAZAN, SIDNEY FAYE V.	100.00	23-Mar-18
ALNGANGELO, ANNIE GERMAINE	6,440.00	18-Apr-18
ALPEREZ, JOHNREY F.	1,110.00	14-Jun-18
ALTERADO, MA. CORAZON COI	8,280.00	25-Jun-18
ANCHETA, EDWIN F.	110.00	11-Apr-18
ANNAWAY, NOEL S.	6,110.00	29-Jun-18
AQUISAY, ENRIQUE C.	3,726.38	24-May-18
ARCE, ROMEO S.	3,890.00	19-Mar-18
ARCHOG, CECILIA CORAZON D.	28,110.00	2-Mar-18
ASPIRAS, CECILIA C.	1,950.00	2-May-18
ATIJERA, CONCEPCION S.	14,540.00	26-Mar-18
AUCENA, ELIZABETH X.	14,540.00	26-Mar-18
BAB-ANGA, RUBILYN D.	6,440.00	18-Apr-18
BACOLOD, LEONIDA P.	14,540.00	26-Mar-18
BALAGOT, JENATT A.	100.00	23-Mar-18
BALLADA, FERNAN T.	2,670.00	2-May-18
BALLESTEROS, AUBREY C	1,110.00	14-Jun-18
BAÑEZ, NAZITA F.	12,335.00	16-May-18
BANIAGA, ERNESTO BAYO	17,443.88	17-May-18
	2,030.00	6-Jun-18

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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
BARRERAS, ZALDY F.	2,670.00	2-May-18
BARROGA, DREMA A.	2,030.00	6-Jun-18
BATAN, MARY ANGELINE G.	6,110.00	29-Jun-18
BAUTISTA, MELODY DENGA-EY	590.00	22-Jun-18
BELEN, SALVADOR L.	2,670.00	2-May-18
BELLO, AIDA S.	2,030.00	6-Jun-18
BERDAL, MARK ANTHONY NAP	1,600.00	19-Jun-18
BILLICK, JEAN B.	1,220.00	8-May-18
BILOG, EDISON R.	31,962.00	13-Jun-18
BULACAN, CRISTOBAL T.	2,030.00	25-May-18
	7,870.00	4-Jun-18
BULAYUNGAN, LIZA D.	6,440.00	18-Apr-18
BUNNAG, ELISA D.	590.00	22-Jun-18
CABANAYAN, CORAZON B.	8,280.00	25-Jun-18
CABARRUBIAS, ALEX B.	450,000.00	29-May-18
CABILLON, JOSEPH B.	4,873.00	2-May-18
CABURNAY, GLEE ANN E.	7,870.00	4-Jun-18
CADANGEN, ANICETA L.	11,633.00	3-May-18
CAGAY-AN, JOCELYN W.	590.00	22-Jun-18
CALITONG, HANNAH B.	20,132.00	17-May-18
CAMARAO, FRANCIS L.	1,110.00	14-Jun-18
CANDELARIO, ROY LEO C.	6,110.00	29-Jun-18
CAPUYAN, STEPHEN A.	12,451.72	16-May-18
CASALLO, SHIRLEY D.	6,440.00	18-Apr-18
CASTAÑEDA, FRANCISCO B.	1,110.00	14-Jun-18
CATIYAN, LEALYN A.	7,980.00	18-Jun-18
CAWED, MIA JOY O.	28,110.00	2-Mar-18
CLEMENTE, LETICIA O.	100.00	23-Mar-18
	149,133.03	13-Jun-18
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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
CLERIGO, AMELIA JOAN T.	2,030.00	6-Jun-18
CLERIGO, ERWIN CHESTER T.	1,110.00	14-Jun-18

COLAR, MARY ANN C.	6,110.00	29-Jun-18
COROÑA JR., ROBERTO G.	10,140.00	22-Jun-18
CORTEZ, ROMEO L.	6,110.00	29-Jun-18
DATIC, JOHN MILTON B.	2,670.00	2-May-18
DATUIN, ELMER O.	10,560.00	12-Feb-18
DAWATEN, EDITH B.	1,920.00	6-Jun-18
DE JESUS, JAY CAESAR M.	4,811.90	18-Jun-18
	5,455.00	29-Jun-18
DE JESUS, PONCIANO G.	1,200.00	5-Apr-18
	2,400.00	23-May-18
DE LEON, ELMER T.	2,670.00	2-May-18
DE VERA, ARTHUR B.	2,670.00	2-May-18
DELA CRUZ, WEENDY G.	12,451.72	16-May-18
DIAMSAY, JULIE ANN C.	6,440.00	18-Apr-18
DIAZ JR, MARIO ROSENDO S.	1,110.00	14-Jun-18
DOMACYON, LUMBANAY JASMI	1,220.00	8-May-18
DOMANTAY, RANCHE B.	5,229.38	6-Jun-18
DOMINGO, KATHLYN LOUIE JO	6,110.00	29-Jun-18
EBREO, MARICEL F.	11,633.00	3-May-18
ESCOLASTICO, JESUSA C.	1,950.00	2-May-18
ESLABRA, EDGAR B.	2,670.00	2-May-18
ESPENILLA, ANTHONY B.	2,030.00	6-Jun-18
ESPINUEVA, MARLO D.	7,873.12	28-May-18
ESTABILLO, NATHANIEL M.	2,670.00	2-May-18
ESTIOKO, RUTH VIVIAN B.	1,950.00	2-May-18
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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
FAGEL, VENUS O.	14,540.00	26-Mar-18
FANGASAN, BETTY F.	6,000.00	18-Apr-18
FARIÑAS, LILIA A.	24,580.00	13-Jun-18
FLORES, CHRISTINE B.	2,030.00	6-Jun-18
FONTANILLA, EDWIN B.	16,437.50	17-May-18
	2,030.00	6-Jun-18
FURIGAY, EDITH M.	6,000.00	18-Apr-18
GABOL, MILAGROS B.	590.00	22-Jun-18
GALANO, BOBBY D.	7,140.00	15-May-18

GALVEZ, ISRAEL G.	12,451.72	16-May-18
GARLEJO, JOEL D.	4,235.82	2-May-18
GARLITOS, SHARA MAE B.	2,030.00	6-Jun-18
	3,960.00	29-Jun-18
GAS-IB, DONALD A.	12,451.72	16-May-18
GERONIMO, JONATHAN X.	7,140.00	15-May-18
GONZALES, GRACIANO D.	2,670.00	2-May-18
GUANSING, JESSICA D.(148-00	14,540.00	26-Mar-18
HALIP, HAROLD P.	6,110.00	29-Jun-18
HOLANIO, MYRNA S.	7,980.00	18-Jun-18
ITLIONG, JOSEPH MARY S.	2,030.00	6-Jun-18
JAVIER, RONALD ALLAN V.	5,370.00	16-May-18
KHAYOG, KENNETH D.	77.50	14-Jun-18
KUB-ARON, MARY LAARNI SUE	1,950.00	2-May-18
LABAN, AGUSTIN III X.	1,920.00	6-Jun-18
LANDA, AUREA H.	2,670.00	2-May-18
LAUDENCIA, SYLVIA R.	7,760.00	4-Jun-18
LAUDENCIA-ORIÑA, THERESE F	590.00	22-Jun-18
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Name of Debtor	Amount Balance	Date Granted
LAURETA, GLORIA G.	2,030.00	6-Jun-18
LIWALIW, LANCASTER C.	2,670.00	2-May-18
LOQUIO, DOMING J.	5,792.56	23-May-18
	2,681.45	13-Jun-18
LOQUIO, JOCELYN A.	11,633.00	3-May-18
LUBINA, JONATHAN L.	6,110.00	29-Jun-18
LUBINA, ROSALINA L.	2,670.00	2-May-18
LUCERO, JOANNE C.	2,030.00	6-Jun-18
LUMASANG, GARRY G.	6,110.00	29-Jun-18
MADLON, RACQUEL A.	6,440.00	18-Apr-18
MASGAY, SYLVESTER B.	2,030.00	25-May-18
MATIWTIW, MAXWELL F.	12,451.72	16-May-18
MAYOS, MARVIN DOMINIC W.	5,496.00	25-May-18
	5,950.00	4-Jun-18
	4,455.00	22-Jun-18
MENDOZA, ANITA A.	-	20-Mar-17
MINA, FLORENCE C.	100.00	23-Mar-18
MOLE, SHERWIN T.	6,110.00	29-Jun-18
MONSALUD JR, DEMOCRITO R.	2,670.00	2-May-18

MONSALUD, ROMMEL E.	2,670.00	2-May-18
MORESTO, SYDNEY O.	2,670.00	2-May-18
MUNAR, YOLANDA A.	535.00	29-Jun-18
NAWEN, MARY JANE FLORENTI	590.00	22-Jun-18
NERVEZA, ANGEL B.	12,451.72	16-May-18
ONOZA, CAESAR L.	2,670.00	2-May-18
ORDINARIO, ZENAIDA N.	2,030.00	6-Jun-18
ORTEGA, FRANCISCO ROBERTO	24,580.00	13-Jun-18
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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
PALIGAN, JIM HAROLD T.	16,437.50	17-May-18
	2,030.00	6-Jun-18
PARNACIO, MARY JO M.	2,030.00	6-Jun-18
PARROCHA, JUAN E.	510.00	29-Jun-18
PASCUAL, MARIA ELIZABETH R	100.00	23-Mar-18
PERALTA, FREDERICK B.	2,670.00	2-May-18
PINKISAN-TRINIDAD, STEPHAN	77.50	14-Jun-18
	535.00	29-Jun-18
PINOS-AN, SALLY L.	6,110.00	29-Jun-18
PLACIDO, MARIE ANTOINETTE	6,110.00	29-Jun-18
PONSECA, ADRIAN C.	679.00	29-Jun-18
QUEÑANO, IMELDA M.	6,110.00	29-Jun-18
RABANES, ROWENA P.	590.00	22-Jun-18
RAGMA JR, FERNANDO D.	1,200.00	5-Apr-18
RAMIREZ, LOUIE CARLO T.	2.00	24-Apr-18
	2,754.53	29-Jun-18
RAMON, NORMITA B.	1,950.00	2-May-18
RAMOS, REYNALDO X.	7,140.00	15-May-18
REGACHO, MARILOU G.	1,950.00	2-May-18
RIVERA, MA. LIGAYA I.	28,110.00	2-Mar-18
ROMERO, DARWIN L.	7,140.00	15-May-18
RONQUILLO, JOYCELYN P.	6,110.00	29-Jun-18
SABADO, ANGELITA T.	7,980.00	18-Jun-18
SALANGO, FLORENCE F.	6,110.00	26-Mar-18
SALAZAR, DELFIN T.	6,110.00	29-Jun-18
SARANDI, GARY E.	2,670.00	2-May-18
SAYAN, MARLON F.	2,670.00	2-May-18
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FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
SEMBRANO, ELAINE D.	2,670.00	13-Jun-18
SERNA, PURIFICACION S.	2,670.00	22-Jun-18
SIAPNO, FRANCISCO D.	7,140.00	15-May-18
SIDDAYAO, JASMINDESA Y.	1,950.00	2-May-18
SIITEN, JULIA P.	7,140.00	6-Jun-18
SOLOMON, ZENAIDA B.	1,950.00	29-Jun-18
SORIANO, GABRIEL D.	18,866.12	17-May-18
	2,030.00	6-Jun-18
SORIANO, GERARDO D.	189.00	29-Jun-18
TACTAY, RICKY P.	2,670.00	2-May-18
TAMPOC, JOMAR PACIO	1,110.00	14-Jun-18
THADANI, VICENTA S.	7,140.00	15-May-18
TIZON, FLORENTINO M.	5,605.00	6-Jun-18
TUASON, JAHRED KHAN S.	590.00	22-Jun-18
UGALDE, SABADO B.	2,030.00	6-Jun-18
URBINO, JOSEPHINE P.	8,280.00	25-Jun-18
VALBUENA, EUGENE DOMINIC	510.00	29-Jun-18
VALENCIA, EMMANUEL A.	2,670.00	2-May-18
VALLESTEROL, ROWENA A.	6,110.00	29-Jun-18
VICENTE, JONATHAN F.	6,110.00	29-Jun-18
VILLANUEVA JR, ROMAN C.	6,415.00	16-May-18
VINLUAN, PATRICK VARGAS	1,110.00	14-Jun-18
YANGOT JR, LEANDRO B.	24,580.00	13-Jun-18
YARANON, MA. VICTORIA MYL	24,580.00	13-Jun-18
ZAMORA, CATALINA B.	2,030.00	6-Jun-18
For Special Purpose		
GUZMAN, FABIOLA A.	29,200.00	26-Aug-16

FDP Form 12 - Unliquidated Cash Advances

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Name of Debtor	Amount Balance	Date Granted

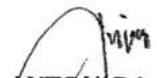
SPECIAL EDUCATION FUND		
<i>For Travel (Local and Foreign)</i>		
AGUSTIN, APRIL LORRAINE X.(2,000.00	10-May-18
ALIPING, SUSANA C.(148-001-	2,000.00	10-May-18
BILLY, JUDITH X.(148-001-263	2,000.00	10-May-18
BUGTONG, SANTIAGO L.(148-0	2,000.00	10-May-18
CAPARAS, REDNECK X.(148-00	2,000.00	10-May-18
CAPUYAN, WILFREDO X.(148-0	2,000.00	10-May-18
CASIM, LUCIA T.(148-001-177-	2,000.00	10-May-18
CINO, KHIMA C.(148-001-268-4	2,000.00	10-May-18
DAWAYEN, WHITNEY A.(148-0	2,000.00	10-May-18
ELEPONGA, FERNANDO B.(148-	2,000.00	10-May-18
ESTIGOY, JOSEPH A.(148-001-	2,000.00	10-May-18
GAYAO, DANILO X.(148-001-17	2,000.00	10-May-18
JOJO, AMBROS S.(148-001-SEP	2,000.00	10-May-18
KIMBONGAN, ANDIAS F.(148-0	2,000.00	10-May-18
LAOYAN, JEHAN X.(148-001-47	2,000.00	10-May-18
LITILIT, ESTHER K.(148-001-17	2,000.00	10-May-18
LOMBOY, GEMMA M.(148-001-	2,000.00	10-May-18
MABALOT, LILY B.(148-001-18	7,020.00	23-May-18
NARCISO, JONNALYN X.(148-0	2,000.00	10-May-18
PIOK, JULIET D.(148-001-932-8	2,000.00	10-May-18
RAZO, ALPHA X.(148-001-466-	2,000.00	10-May-18
SAGANIB, MICHAELLE T.(148-0	2,000.00	10-May-18
SUANDING, RUFINA A.(148-001	2,000.00	10-May-18
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FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
TRUST FUND		
DE JESUS, PONCIANO G.	8,700.00	14-Jun-18
	8,700.00	25-Jun-18
<i>General Fund</i>	<i>1,739,924.45</i>	
<i>Special Education Fund</i>	<i>51,020.00</i>	
<i>Trust Fund</i>	<i>17,400.00</i>	
GRAND TOTAL	1,808,344.45	

We hereby certify that we have reviewed the contents and



ANTONIO L. TABIN
City Accountant

**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,840.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
(Bal) Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	3,891.62
(Bal) NAIA to ferry participants of PhALGA & GACPA ANC, May 22-26 2018	6,737.34
PACE ANC & Election of Officers, Mall of Asia, Pasay City, May 16-18 2018	7,140.00
2nd Quarterly NEO-NB Meeting of CLLEP, Iloilo City, June 20-22 2018	24,580.00
(Bal) PHILLBO Annual Convention Davao City Apr 10-13 2018	100.00
22nd NSWDC Forum and General Assembly, April 17-20 2018	6,440.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
44th Seminar on Food & Nutrition Researches & S&T, Manila July 4-6 2018	8,280.00
(Bal) UAP 44th ANC, SMX Convention Center, Pasay City, Apr 12-14 2018	110.00
REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
NAIA - to ferry participants of GACPA Convention May 26 2018	3,726.38
(Bal) Vigan City, Ilocos Sur Mar 22 2018	3,890.00
23rd ANC PWJA, Manila, Mar 7-9 2018	28,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00
22nd NSWDC Forum and General Assembly, April 17-20 2018	6,440.00
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00
(Bal) PHILLBO Annual Convention Davao City Apr 10-13 2018	100.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,335.00
(Bal) POAP Managing Workplace Attitude, Palawan, May 22-25 2018	17,443.88
Target Setting for Jul-Dec 2018, Dipaculao & Baler, June 7-9 2018	2,030.00

**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
(Bal) Target Setting for Jul-Dec 2018, Dipaculao & Baler, June 7-9 2018	2,030.00
REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
Reg'l Prog Implementation Review for the PPMP, Ifugao, June 25-26 2018	590.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
44th Seminar on Food & Nutrition Researches & S&T, Manila July 4-6 2018	2,030.00
LGU Consultation Workshop & Feedback Session, Manila, June 21 2018	1,600.00
Dealing with Neurologic Emergencies and Challenges May 10-11 2018	1,220.00
25th ANC of the VMLP, Panglao, Bohol on 27-29 JUNE 2018	31,962.00
Scanning of dilapidated Civil Registry documents May 29-31 2018	2,030.00
9th National Workshop on Civil Registration, Pasay City June 5-7 2018	7,870.00
22nd NSWDC Forum and General Assembly, April 17-20 2018	6,440.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
44th Seminar on Food & Nutrition Researches & S&T, Manila July 4-6 2018	8,280.00
Mid Year Assessment and Planning Session for City Execs, May 30-31 2018	450,000.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	4,873.00
9th National Workshop on Civil Registration, Pasay City June 5-7 2018	7,870.00
PLGPMI 19th National General Assembly Bacolod City May 22-25 2018	11,633.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
POAP Managing Workplace Attitude, Palawan, May 22-25 2018	20,132.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
REGATA-CAR 2018 Midyear Conference/Training, Baguio June 26-28 2018	6,110.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
22nd NSWDC Forum and General Assembly, April 17-20 2018	6,440.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
71st Anniversary and Annual Convention Quezon City July 12-13 2018	7,980.00
23rd ANC Seminar of the PWJA, Manila, Mar 7-9 2018	28,110.00
PHILLBO Annual Convention Davao City Apr 10-13 2018	100.00
ICLEI Council & Global ExeCom mtg, Montreal, Canada, 17-29 JUNE 2018	149,133.03
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
Target Setting for Jul-Dec 2018 Dipaculao & Baler, Aurora June 7-9 2018	2,030.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00

REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
PACI national meeting, Cebu City, June 28-29 2018	10,140.00
REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
PCL Management Committee meeting Metro Manila Feb 8-9 2018	10,560.00
(Bal) Performance Assessment & Target Setting for Jul-Dec 2018 Dipaculao	1,920.00
NAIA - to ferry Councilor Elmer Datuin June 19-20 2018	4,811.90
Operation LISTO: Disaster Preparedness Workshop, DILG, June 28 2018	5,455.00
PACTAP & BLGF Nat'l Conference, Bacolod City, Negros Apr 10-12 2018	1,200.00
Leadership & Mgmt Training, Civil Service Institute, QC, May 29-30 2018	2,400.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
22nd NSWV Forum and General Assembly, April 17-20 2018	6,440.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
Dealing with Neurologic Emergencies and Challenges May 10-11 2018	1,220.00
(Bal) Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	5,229.38
REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
PLGPMI 19th National General Assembly Bacolod City May 22-25 2018	11,633.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
NAIA - to ferry delegates to the Exchange Program Activity May 29 2018	7,873.12
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00
22nd NSWV Forum and General Assembly, April 17-20 2018	6,000.00
2nd Qtr NEO-NB Meeting of CLLEPI Iloilo City June 20-22 2018	24,580.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
POAP: Managing Gov't Records, Palawan May 22-25 2018	16,437.50
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
22nd NSWV Forum and General Assembly, April 17-20 2018	6,000.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
PACE Nat'l Conv & Election of Officers, Pasay City May 16-18 2018	7,140.00

2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
(Bal) Strategic Planning Workshop Dinalupihan, Bataan April 28-30 2018	4,235.82
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
Seminar on Psychological Report Writing, Pampanga July 2-3 2018	3,960.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
PACE Nat'l Conv & Election of Officers, Pasay City May 16-18 2018	7,140.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio City June 26-28 2018	6,110.00
71st Anniversary and Annual Convention Quezon City July 12-13 2018	7,980.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	5,370.00
(Bal) 5th Asian EMS Conference-EMS Asia 2018 Davao City June 17-19 2018	77.50
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	1,920.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
9th National Workshop on Civil Registration, Pasay City June 5-7 2018	7,760.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Leadership & Mgmt Training, Civil Service Institute, QC, May 29-30 2018	5,792.56
(Bal) Legal Orientation on Admin Discipline, Tagaytay, June 17-23 2018	2,681.45
PLGPMI 19th National General Assembly Bacolod City May 22-25 2018	11,633.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Performance Assessment & Target Setting for Jul-Dec 2018 Dipaculao and	2,030.00
REGATA-CAR 2018 Mid-Year Conference & Training, Baguio City June 26-28 2018	6,110.00
22nd NSWDF Forum and General Assembly, April 17-20 2018	6,440.00
Scanning of dilapidated Civil Registry documents May 29-31 2018	2,030.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
Scanning of dilapidated Civil Registry documents, May 29-31 2018	5,496.00
9th National Workshop on Civil Registration, Pasay City June 5-7 2018	5,950.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	4,455.00
(Bal) 8th COSTRAPHIL Convention, Legaspi Albay, May 24-26, 2017	-
(Bal) PHILLBO Annual Convention Davao City Apr 10-13 2018	100.00
REGATA-CAR 2018 MidYear Conference/Training, Baguio June 26-28 2018	6,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00

Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Operation LISTO: Disaster Preparedness Workshop, DILG, June 28 2018	535.00
Reg'l Prog Implementation Review for the PPMP Banaue, Ifugao June 25-26	590.00
2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018	12,451.72
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
2nd Quarterly NEO-NB Meeting of CLLEP, Iloilo City, June 20-22 2018	24,580.00
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
POAP: Managing Government Records, Palawan, May 22-25 2018	16,437.50
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
Cabanatuan City, Tarlac and Angeles City June 27 2018	510.00
PHILLBO Annual Convention Davao City Apr 10-13 2018	100.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
5th Asian EMS Conference-EMS Asia 2018 Davao City June 17-19 2018	77.50
Operation LISTO: Disaster Preparedness Workshop, DILG, June 28 2018	535.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
Manila - to ferry Atty. Leticia Clemente Jun 28-29 2018	679.00
REGATA-CAR 2018 Mid-Year Conference & Training, Baguio City June 26-28 2018	6,110.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
PACTAP & BLGF Nat'l Conference-Workshop Bacolod City, Apr 10-12 2018	1,200.00
(Bal) Angeles City - MOA signing April 25 2018	2.00
Cabanatuan City, Tarlac and Angeles City June 27 2018	2,754.53
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
PACE ANC & Election of Officers, Mall of Asia, Pasay City, May 16-18 2018	7,140.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
23rd ANC Seminar of the PWJA, Manila, Mar 7-9 2018	28,110.00
PACE ANC & Election of Officers, Mall of Asia, Pasay City, May 16-18 2018	7,140.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
71st Anniversary and Annual Convention Quezon City July 12-13 2018	7,980.00
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount
2nd Quarterly NEO-NB Meeting of CLLEP, Iloilo City, June 20-22 2018	24,580.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
PACE ANC & Election of Officers, Mall of Asia, Pasay City, May 16-18 2018	7,140.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	1,950.00
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
(Bal) POAP Managing Workplace Attitude, Palawan, May 22-25 2018	18,866.12
Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
(Bal) DBM Manila June 27-28 2018	189.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
PACE ANC & Election of Officers, Mall of Asia, Pasay City, May 16-18 2018	7,140.00
(Bal) Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	5,605.00
Reg'l Prog Implementation Review for the PPMP, Ifugao June 25-26 2018	590.00
(Bal) Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
44th Seminar on Food & Nutrition Researches & S&T, Manila July 4-6 2018	8,280.00
Cabanatuan City, Tarlac and Angeles City June 27 2018	510.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
REGATA-CAR 2018 Mid-Year Conf & Training, Baguio, June 26-28 2018	6,110.00
2018 PICE 44th Midyear Nat'l Convention & Conf, Iloilo, June 13-15 2018	6,415.00
Training for Lean Six Sigma & Design, June 16 2018	1,110.00
2nd Quarterly NEO-NB Meeting of CLLEP, Iloilo City, June 20-22 2018	24,580.00
2nd Quarterly NEO-NB Meeting of CLLEP, Iloilo City, June 20-22 2018	24,580.00
(Bal) Target Setting for Jul-Dec 2018 Dipaculao and Baler, June 7-9 2018	2,030.00
(Bal) For drug test buy/buy bust and other operational expenses	29,200.00

**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Fund:

Purpose	Amount

Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
ALPS Convention June 26-29, 2018 City of San Fernando, Pampanga	7,020.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
Benchmarking of Best Practices in ALS, May 15-17, 2018, Calabarzon	2,000.00
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**UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter, CY 2018**

Funds:

Purpose	Amount
TWG of Asin Hydro to Salcedo Village, Makati City June 18, 2018	6,837.67
TWG of Asin Hydro to Kaltimex Energy Philippines June 27, 2018	2,841.82
	1,739,924.45
	51,020.00
	9,679.49
	1,800,623.94

hereby attest to the veracity and correctness of the data or information contain

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
	1,840.00
1,110.00	
	2,670.00
3,891.62	
6,737.34	
7,140.00	
24,580.00	
	100.00
	6,440.00
1,110.00	
8,280.00	
	110.00
6,110.00	
3,726.38	
	3,890.00
	28,110.00
	1,950.00
	14,540.00
	14,540.00
	6,440.00
	14,540.00
	100.00
	2,670.00
1,110.00	
12,335.00	
17,443.88	
2,030.00	

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
	2,670.00
2,030.00	
6,110.00	
590.00	
	2,670.00
2,030.00	
1,600.00	
1,220.00	
31,962.00	
2,030.00	
7,870.00	
	6,440.00
590.00	
8,280.00	
450,000.00	
	4,873.00
7,870.00	
11,633.00	
590.00	
20,132.00	
1,110.00	
6,110.00	
12,451.72	
	6,440.00
1,110.00	
7,980.00	
	28,110.00
	100.00
149,133.03	

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
2,030.00	
1,110.00	

6,110.00	
10,140.00	
6,110.00	
	2,670.00
	10,560.00
1,920.00	
4,811.90	
5,455.00	
	1,200.00
2,400.00	
	2,670.00
	2,670.00
12,451.72	
	6,440.00
1,110.00	
1,220.00	
5,229.38	
6,110.00	
11,633.00	
	1,950.00
	2,670.00
2,030.00	
7,873.12	
	2,670.00
	1,950.00

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
14,540.00	
	6,000.00
24,580.00	
2,030.00	
16,437.50	
2,030.00	
	6,000.00
590.00	
7,140.00	

12,451.72	
4,235.82	
2,030.00	
3,960.00	
12,451.72	
7,140.00	
	2,670.00
	14,540.00
6,110.00	
7,980.00	
2,030.00	
5,370.00	
77.50	
	1,950.00
1,920.00	
	2,670.00
7,760.00	
590.00	

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
2,030.00	
	2,670.00
5,792.56	
2,681.45	
11,633.00	
6,110.00	
	2,670.00
2,030.00	
6,110.00	
	6,440.00
2,030.00	
12,451.72	
5,496.00	
5,950.00	
4,455.00	
	100.00
6,110.00	
	2,670.00

	2,670.00
	2,670.00
535.00	
590.00	
12,451.72	
	2,670.00
2,030.00	
24,580.00	

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
16,437.50	-
2,030.00	
2,030.00	
510.00	
	100.00
	2,670.00
77.50	
535.00	
6,110.00	
6,110.00	
679.00	
6,110.00	
590.00	
	1,200.00
	2.00
2,754.53	
	1,950.00
7,140.00	
	1,950.00
	28,110.00
7,140.00	
6,110.00	
7,980.00	
	14,540.00
6,110.00	
	2,670.00
	2,670.00

GENERAL FUND (GF)

Amount Due	
Less than 30 days	31-90 days
24,580.00	
590.00	
7,140.00	
	1,950.00
2,030.00	
6,110.00	
18,866.12	
2,030.00	
189.00	-
	2,670.00
1,110.00	
7,140.00	
5,605.00	
590.00	
2,030.00	
8,280.00	
510.00	
	2,670.00
6,110.00	
6,110.00	
6,415.00	
1,110.00	
24,580.00	
24,580.00	
2,030.00	
29,200.00	

SPECIAL EDUCATION FUND

Amount Due	
Less than 30 days	31-90 days

2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
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2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
7,020.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	
2,000.00	

TRUST FUND

Amount Due	
Less than 30 days	31-90 days
6,837.67	
2,841.82	
<i>1,435,689.45</i>	<i>304,235.00</i>
<i>51,020.00</i>	-
<i>9,679.49</i>	-
1,496,388.94	304,235.00

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~~MALDEN G. DOMOGAN~~
City Mayor