

UNLIQUIDATED CASH ADVANCES

REGION 10 CALENDAR YEAR: 2023
 PROVINCE: MISAMIS OCCIDENTAL QUARTER: 4
 CITY: TANGUB CITY

Name of Officers/Employees (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 & above
BARBASO, VICTORIANO W	2,000.00	28/02/1977	TEV						2,000.00
BAROQUILLO, GEOFFREY W	21,000.00	8/30/87	TEV						21,000.00
BALATERO, GUILLERMA W	2,000.00	31/12/1991	TEV						2,000.00
ABEJUELA, NOEL W	745.00	31/03/1992							745.00
FIEL, CONSTANCIO W	1,000.00	30/10/1992	TEV						1,000.00
ENOMAR, JENNIFER W	330.00	01/10/1996	TEV						330.00
ASOK, MARISHA W	950.00	31/10/1996	TEV						950.00
AMIT, RIZALDE W	2,870.00	31/12/1996	TEV						2,870.00
ANGHAY, MARCELINO C	20,041.50	28/02/1997							20,041.50
BENIGA, MANUEL W	1,465.00	30/07/1997	TEV						1,465.00
ALAMAG, CALIXTO W	1,086.00	31/07/1997							1,086.00
CABALIT, WENDY W	1,073.00	30/10/1997	TEV						1,073.00
CABISON, JUVY W	1,073.00	30/10/1997							1,073.00
CANAMA, ZOSIMA W	3,530.00	30/11/1997	TEV						3,530.00
BAZAR, NILO W	2,080.00	28/02/1998	TEV						2,080.00
ESPALTERO, ROZZEL W	2,705.00	30/05/1998	TEV						2,705.00
BANQUIAO, ALBERTO W	1,102.00	17/09/1998	TEV						1,102.00
ABATAYO, CRISTINO W	1,190.00	31/01/1999							1,190.00
DANIEL, EDGAR W	5,700.00	30/04/1999							5,700.00
CALUNOD, ALFREDO W	701.00	30/05/1999							701.00
BALANSAG, IRENEO W	7,500.00	30/06/1999	TEV						7,500.00
CATANE, RACHEAL W	1,250.00	30/11/1999	TEV						1,250.00
ADTOON, ROMEO W	6,800.00	28/02/2001							6,800.00
DESTURA, ROLANDO W	8,891.00	15/04/2003							8,891.00

(in alphabetical order)		Granted		Less than 30 days	31 - 90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above
BANTUG, NORMAN W	11,251.45	30/05/2004	TEV						11,251.45
BLANCO, FELCOR T	19,304.00	30/05/2005	TEV						19,304.00
CAMIGING, LIDA W	850.00	28/02/2009							850.00
AMORA, LUCY B	1.05	05/05/2015	Operating Expenses						1.05
CANAMA, WILMA R	(6,073.74)	02/05/2017	TEV				(6,073.74)		
CUIZON JR., LAZARO C	12,220.00	02/05/2017	TEV						12,220.00
DAGUMAN, ILYN R	19,560.00	02/05/2017	TEV			19,560.00			
BINONDO, JOSE P	9,569.00	01/03/2019	TEV						9,569.00
DEL SOCORRO, GENEVA A	30.00	06/06/2019	TEV						30.00
ALIA, TRESITA T	8,192.98	20/05/2022	TEV			6,840.00			1,352.98
FIEL, ALICIA C	21,500.00	03/06/2022	TEV						21,500.00
AMORA, CLEOFE F	10,779.70	07/06/2022	TEV						10,779.70
AGUA, ELDA L	500.00	10/06/2022	TEV						500.00
CASUYON, WILES B	9,480.00	15/06/2022	TEV	3080		6,400.00			
FERRAREN, PEDRO O	10,049.16	17/06/2022	TEV						10,049.16
BUGAS, JOHN KEVIN A	(1,925.72)	21/06/2022	TEV	(1,925.72)					
DABLO, EMERSON C	(1,325.00)	11/11/2022	TEV	(1,325.00)					
ABING, SR., RAUL G	2,890.00	24/08/2023	TEV			2,890.00			
ATAY, GLEGERIA C	2,890.00	24/08/2023	TEV			2,890.00			
DELOS REYES, GUILLERMA S	2,890.00	24/08/2023	TEV			2,890.00			
ENRIQUEZ, NEMECIA S	2,890.00	24/08/2023	TEV			2,890.00			
ESTRELLA, JESSAH O	2,890.00	24/08/2023	TEV			2,890.00			
DEMECILLO, MONA M	2,890.00	27/08/2023	TEV			2,890.00			
CANAMA, SABINIANO S	4,998,500.00	09/10/2023	CA FOR CF	4,998,500.00					
ATAY, FE W	5,294.00	10/30*6	TEV						5,294.00
ACOSTA, PETE W	9,083.00	4/31/02							9,083.00
ACAPULCO, EDGAR B	(25,532.60)		CA FOR TF	(25,532.60)					
ALBARACIN, MARITES F	50.00								50.00
ALBERCA SR., FLORENCIO G	500.00								500.00
ALIA, TRESITA T	3,397,481.63		Operating Expenses	3,397,481.63					
ALIA, TRESITA T	657,345.88		Advances for Payroll	657,345.88					
OLEGAIRO, ANNA RUTCHEL M	(400.00)			(400.00)					
CAYLAN, ANTONIO S JR	(58.48)			(58.48)					
BACUS JR., VICENTE P	2,000.03		TEV						2,000.03

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BARGAMENTO, FERNANDO M	3,173.00		TEV						3,173.00
BERNAL, ELISA D	4,870.00		TEV			4,870.00			
BOCA, JULIETA F	1,798.00								1,798.00
CABANDAY, RENATO T	261.17							261.17	
CANAMA, SABINIANO S	10.00								10.00
CANILLAS, ARNOLD C	1.00								1.00
CARRIAGA, ROMEO M	10,590.84								10,590.84
CHIONG JR., FRANCISCO I	(17,538.48)			(17,538.48)					
CLARIN, RICKY A	2,890.00					2,890.00			
CLEMEN, JAMES ANEL A	(28.48)			(28.48)					
DAITIA, VERGINIA W	2,469.20								2,469.20
DECINA, TITO B	6,003.00					6,003.00			
DEL CASTILLO, EMETERIO L	3,800.00								3,800.00
DEL VALLE, ANECILIN S	11,210.00								11,210.00
DENAPO, REDEEMER W	3,840.00								3,840.00
DIANA MAE O. NUÑEZ	23,761.58					23,761.58			
DIANA MAE O. NUÑEZ	37,698,591.48		Operating Expenses	37,698,591.48					
DURENS, VIRGINCITA B	15,158.00								15,158.00
FAMACION, FRANCIS LEE N	(23,450.00)			(23,450.00)					
FERNANDEZ, BELLAFLOR E	(823.25)			(823.25)					
FIEL, MARY ANN L	2,890.00	24/08/2023	TEV			2,890.00			
FLORA, MANUEL W	1,300.00	30/03/2004	TEV						1,300.00
FLORES, EDGAR M	15,200.96								15,200.96
FLORIDA, EMIGDIO E	639.00	21/06/2022	TEV				639.00		
FUENTES, CRYSTAL JUL E	2,698.00	07/06/2022	TEV			2,698.00			
FUENTES, REMEGIA W	10,000.00	30/10/1990							10,000.00
FUENTES, VICTOR W	1,000.00	30/06/2000							1,000.00
GABIANA, JOY W	9,083.00	30/04/2002	TEV						9,083.00
GALEZA, NENITA T	12,011.77	12/03/2019							12,011.77
GEMELGA, PINKY C	2,890.00	24/08/2023	TEV			2,890.00			
GERARD PAUL P. DURAN	20,000.00						20,000.00		
GODOY, JOVENCIO R	13,866.00								13,866.00
GONGOB, LILIA C	596.00								596.00
GRIPO, MARTIN DALE D	4,187.00	28/02/2005	TEV						4,187.00

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HERA, LIBERTO C	31,708.85	30/07/2004							31,708.85
HILOT, JENRECH C.	20,000.00		FA					20,000.00	
IGNACIO, LORNA P	2,890.00	24/08/2023	TEV			2,890.00			
JAICTIN, JULIETA B	9,506.16								9,506.16
JAMONER, BONIFACIO W	777.00	30/12/2008	TEV						777.00
JAVIER, LINA W	1,137.50	28/02/2005							1,137.50
JUBAY, PILAR M	2,890.00	24/08/2023	TEV			2,890.00			
JUMAMIL, RUBEN W	937.80	08/12/2005	TEV						937.80
LACANGLACANG, ROSA W	975.00	30/11/1997							975.00
LACRI, CHERAMIE H	2,890.00	27/08/2023	TEV			2,890.00			
LANGANLANGAN, JOSE W	4,038.00	30/11/1997							4,038.00
LAO, SAMUEL W	1,876.00	30/04/1997	TEV						1,876.00
LAPIZ, SHERWIN M.	20,000.00		FA						20,000.00
LAURETE, DOMINADOR W	2,092.80	28/02/2000	TEV						2,092.80
LAURETE, NIEL VON W	5,677.80	30/07/2019	TEV						5,677.80
LEGASPI, GLORIA W	9,420.00	14/12/2010	TEV						9,420.00
LEONIDO C. TALA 1 1	16,866.16	05/12/2023	TEV	16,866.16					
LIBRE, JESUS L.	100.00								100.00
LIMBARING, JOEL M	(28.48)			(28.48)					
LINGANAY, BELEN F	3,632.00	06/03/2020	TEV						3,632.00
LINGANAY, MADELAINE M	2,890.00	27/08/2023	TEV			2,890.00			
LLEGUNAS, BOBBY W	607.00	30/11/1996							607.00
LLESAL, RAMON W	14,000.00	30/10/1989							14,000.00
LOMANTA, TESSIE C	1,562.12	21/06/2022	TEV						1,562.12
LORENTON, ELISEA A	(180.00)			(180.00)					
MAABA, DANNY W	750.00								750.00
MABALOD, ROMEO W	260.00	30/05/1998	TEV						260.00
MAGLINTE, LEOCEL R	2,890.00	24/08/2023	TEV			2,890.00			
MAGSAYO, HERBERT C.	1,381.00	06/02/2019	TEV						1,381.00
MALDEPEÑA, PABLITO W	3,590.00	30/03/1997							3,590.00
MALIG-ON, VIVIAN L	2,890.00	24/08/2023	TEV			2,890.00			
MANALOTO, HELEN P	(3,802.67)			(3,802.67)					
MANALOTO, HELEN P	26,905.67		Operating Expenses						26,905.67
MANDIN, MARLEAF W	0.20								0.20

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MANGAO, MARLENE W	8,600.00								8,600.00
MANGLO, THERESA W	1,490.00								1,490.00
MANIGSALA, DHELIA W	297.50	9/30/*02							297.50
MARISSA V. AMAMIO 1 1	(61.68)			(61.68)					
MATALINES, FE W	1,500.00	18/06/2003							1,500.00
MATALINES, VILMAR A	4,500.00	10/03/2023	TEV			4,500.00			
MONTEFALCON, CLAUDIO W	2,000.00	30/04/1991							2,000.00
MORENO, JOVELYN L	(500.00)	21/06/2022	TEV	(500.00)					
MULATO, ARNOLD S.	(3,070.10)			(3,070.10)					
NACION, ALEXANDER E	(170.00)			(170.00)					
NASON, ALBERTO W	1,125.97								1,125.97
NAVAREZ, FRANCISCO W	16,985.00	28/02/1999							16,985.00
NUEVA, MARICELLE M	(600.00)						(600.00)		
PACLIPAN, OFELIA W	925.00	24/07/2009							925.00
PADILLO JR., ANACLETO H	(6,000.00)	10/06/2022	TEV	(6,000.00)					
PALLER, TEODORO W	65.00								65.00
PANCHO, CHARITO W	1,120.00	12/07/2004	TEV						1,120.00
PANTALIANO, ALEX Y	9,600.00	30/04/2002	TEV						9,600.00
PATULADA, RAUL O	2,000.00	21/06/2022	TEV						2,000.00
PELONGO, MARIA D	2,890.00	24/08/2023	TEV			2,890.00			
PENEDA, PAULINO W	2,000.00	30/12/1991							2,000.00
PEÑONAL, ELLEN MAY C	2,500.00	11/11/2022				2,500.00			
PINTACASI, NILA W	200.00								200.00
PULGO, LOLITO W	4,912.00	30/06/1997	TEV						4,912.00
QUICO, JUANITO W	24.50								24.50
QUIDAY, SJO2 REITZFERN POL S	294.00								294.00
RAMO, FRANKLIN W	1,114.00	30/11/1996	TEV						1,114.00
RAMOS JR., EDGARDO R	9,065.00	16/03/2023	TEV			7,560.00			1,505.00
RAMOS, ANITA S	15,535.00						15,535.00		
RAMOS, ANITA S	462,623.00		Operating Expenses				462,623.00		
RAMOS, ANITA S	1,637,565.44		Advances for payroll				1,637,565.44		
RAMOS, RENATO L	19.00								19.00
REUBY C. ENGUIITO 1 1	5,015.84	15/08/2022	TEV			4,500.00	515.84		
REYES, LANIE R	1,819.00								1,819.00

(in alphabetical order)		Granted		Less than 30 days	31 - 90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above
REYES, RODOLFO C	21,685.00								21,685.00
ROMULO L. DEL SOCORRO 1 1	(24.32)			(24.32)					
ROSE N. BUENAFE 1 1	(61.68)			(61.68)					
ROXAS, HIPOLITO G	(24.32)			(24.32)					
SABANAL, JANIEL W	821.35	06/02/2006							821.35
SABUCDALAO, MADELAINE R	3,495.00								3,495.00
SALADAGA, HELEN W	102.00								102.00
SALADAGA, NELSON A	3,495.00								3,495.00
SALVANERA, RICARDO W	18,341.00	30/03/1998							18,341.00
SAMPORNA, MELES W	14,675.00	30/01/2011							14,675.00
SANDOVAL, VIRLON C	505.00	28/02/2003	TEV						505.00
SANTOS, FLORENCIO W	3,400.00	30/10/1991	TEV						3,400.00
SAYSON, MATEO W	1,260.00	30/06/1990	TEV						1,260.00
SIETE, TRESITO C	11,105.00								11,105.00
SULTAN, JOSE N	2,890.00	24/08/2023	TEV			2,890.00			
SUMAYLO, ALBERT M	18,538.00	02/05/2017	TEV						18,538.00
SUMAYLO, ALBERT M	10,270.00								10,270.00
SUSON, MARREANNE W	6,520.00								6,520.00
TABALBA, MARY GRACE D.	9,960.00	21/06/2022	TEV				9,960.00		
TABLAN, JUDITH B	440.00								440.00
TAGBACAULA, RICHLY A	(57.00)	19/06/2024	TEV				(57.00)		
TAGUDIN, FEBIE ANN E	2,890.00					2,890.00			
TALA, MELINDO B	30,796.80	21/06/2022	TEV			19,960.00	7,678.92		3,157.88
TANGCOGO, JOSEPHINE D	2,890.00	24/08/2023	TEV			2,890.00			
TAPAYAN, FAVIO W	1,114.00	30/11/1996	TEV						1,114.00
TARCULAS, JOEL W	400.00	30/09/2002	TEV						400.00
TAYROS, LENIY S	3,150.00	28/07/2023	TEV			3,150.00			
TIONGSON, ALBERTO W	700.00	15/06/1973	TEV						700.00
UGAT, ELAIDA W	2,000.00	30/04/1991	TEV						2,000.00
UNABIA, ARIEL C.	6,520.00								6,520.00
UNABIA, ARNOLD C	16,967.00								16,967.00
VERDAD, PRIMITIVO W	320.00	30/07/1973							320.00
VICADA JR., CLARO G	12,895.16								12,895.16
VICADA, ERLINDA G	10,425.93								10,425.93

(in alphabetical order)		Granted		Less than 30 days	31 - 90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above
W, IAN JEROME	1,000.00								1,000.00
W, MARK ANTHONY	345.00								345.00
YWAY, RAY S.	4,070.00	07/06/2022	TEV						4,070.00
ZAPATOS, FELIPE W	18,245.00	30/09/1996	TEV						18,245.00
TOTAL	49,744,174.93			46,686,859.89	-	167,212.58	2,147,786.46	20,261.17	722,054.83

(Sgd) ANNA RUTCHEL M. OLEGARIO
City Accountant

(Sgd) SABINIANO S. CANAMA
City Mayor