

## UNLIQUIDATED CASH ADVANCES

4th QUARTER, CY 2020

Province, City or Municipality: **NEGROS OCCIDENTAL, LA CARLOTA CITY**

Name of Debtor	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	
Albay, Rico	-									
Agad, Josie	-									
Aguilar, Nilo	-									
Aguilar, Sheila	-									
Aguirre, Marilou	-							-		
Aguirre, Karen	-					-		-		
Aguirre, Amalia	-									
Aizpuru, Roberto, Jr.	-				-					
Alabe, Aron	-									
Albay, Rico	-									
Alcantara, Jesus, Jr.	-									
Achurra, Elizabeth	-							-		
Alejandro, Rodelia	-				-	-				
Alibo, Aljonie	-								-	
Almonte, Juliet	10,374.00	10-17-2013	Training Workshop on e-SRE							10,374.00
Alpas, Roel, Jr.	-					-				
Alvanez, Madonna	-									-
Apdol, Jose Ainar	-				-		-			
Alvanez, Aquilina Eden	-						-			
Amar, Henry	-									
Antonio, Angie	-					-				
Anacleto, Ma. Vivian	-				-		-			
Artieda, Mary Ann Kristine	-						-			-
Aries, Gary Glen	-							-		
Atienza, MA. Luz	-						-			
Artieda, Salvador	-									
Artieda, Grace	-									
Atilano, Zeny Jane	25,385.56	4-3-2014	purchase Comm. Tax Certificate							25,385.56
Bacli, Jennifer Joie	-					-				
Bacong, Leonor	-							-		
Badillo, Manuel	-							-		-
Badillo, John	-								-	
Baga, David, jr.	-									
Baga, Jose Jr.	-									

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Bajala, Jasmin	-								
Baleda, Reggie	-			-					
Baligwat, Monna	201,000.00	12/22/20	Assistance to individuals in crisis situation of 14 barangays	201,000.00		-			
Banares, Rogena	-								-
Barranco, Leopoldo	-								-
Barrato, Ma. Cecilia	-			-					
Barrato, Helen	-					-		-	
Basco, Lorna	-								
Bascug, Ma. Consolacion	-							-	
Baylon, Jimmy	-							-	
Beloria, Belen	-								
Benedicto, Richard Sebastian	35,300.00	2/17/20	11th National congress of Phil. Councilor's League			35,300.00			
Beriones, Nadia	-								
Beriones, Tina Lou	-								
Bermudes, Mario Jr.	-			-		-			
Bermudo, Annabelle	-			-		-		-	
Bermudo, Homer	-							-	
Biera, Arnel	-							-	
Blando, Sianit	-								
Bocablo, Elena	-							-	
Bolivar, Jalore	-								
Borja, Darius	-								
Borja, Ma. Elena	-							-	
Borja, Ma. Elena	4,039.25	3-11-2009	PHILLBO 13th annual seminar-conference						4,039.25
Briones, Merlie	-							-	
Buenaflo, Lyleth	-								
Buligan, Delia	-								
Cabarles, Delia	-					-			
Cadena, Raquel	-								-
Cabuguason, Ronaldo	-								
Cagalawan, Darla	-								
Cagalawan, Dennis	-								-
Cagalawan, Marissa	13,930.00	3-10-2018	96th oundation Anni./61st Nurses Week Celebration			-		13,930.00	
Calan, June Vi	-								
Calimutan, Rember	-								-
Canlas, Edgardo	13,120.00	12-1-2015	Gen. assembly & LCDOP convergence & Program planning					-	13,120.00
Capistrano, Jane	-							-	
Capistrano, Raymundo	-								
Cardiente, Romulo	-							-	
Cardenas, Narciso jr.	-								-
Carrera, Cherry Mae	-								-
Carrera, Cherry Mae	-								-
Castillon, Christopher	(3,030.00)	10-22-2018	BPLS Automation/computerization/EBPLS user training						(3,030.00)

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Catabas, Carlos Cesar	9,740.00	10-13-2014	Vet. & meat inspection conference						9,740.00
Chavez, Carolyn Cabalfin	-								
Chavez, Tessie	4,580.00	4-17-2015	3rd National Conference						4,580.00
Corgos, Ana Maria	-			-	-				
Coronel Evelyn	-					-			
Cordero, Cresenciano, Jr.	1,652.76	6-7-2017	Special mission in Manila						1,652.76
Corpus, Celia	-								
Cortes, Elmer	-					-			
Cuachon, Noela	-			-					
Custodio, Antonio	-					-			
Dalisay, Ma. Imee	-								-
Debulgado, Lee	-							-	
Del Rosario, Amelyn	-							-	
Del Rosario, Donnalyn	-			-	-				
Dela Cruz, Eva	15,311.00	5-14-2015	63rd Forum Youth Nat'l convention						15,311.00
Dela Cruz, Ydsan	-					-			
Dela Paz, Jose III	-								-
Delatado, Perla	-					-			
Delgado, Wilson	-							-	
Demegillo, Maria Normalyn	-							-	
Demegillo, Maria Normalyn	750,000.00	9-7-2020	confidential fund for 4th quarter	750,000.00		-			
Demerin, Rafael	44,995.00	4-21-2016	Pasalamat festival dig show fun match 2016						44,995.00
Deocades, Rene	-								
Diamante, Jose	-					-			
Diano, Gerald	-								
Diaz, Maria	-			-					
Diocson, Emilio	-								
Divinagracia, Ian	-							-	
Divinagracia, Josefa Joy	-							-	
Domingo, Erlinda	-								-
Domingo, Noel	-							-	
Doronila, Frederick	-							-	
Doronila, Neonita	-			-				-	
Doroteo, Elena	-								
Elesterio, Lucita	-							-	
Emboltorio, Joseph	-								
Enterado, Judith	-							-	
Epetito, Loida	-								-
Escarsa, Nanette	-								-
Eson, Joemar	-							-	
Espanola, Fortunato	-							-	
Espartero, Janet	-			-	-	-			
Espartero, Ma. Elena	-							-	

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Espinosa, MA. Teresa	-								
Estember, Lougil John	-								
Fadollone, Glenn	-					-		-	
Famillaran, Ma. Isabel	-							-	
Fernandez, Nina Joy	-								
Figueroa, Wilson	-								-
Flores, Alma	-				-				
Flores, Nunally	2,871.25	3-11-2009	PHILLBO 13th annual seminar-conference						2,871.25
Flores, Alma	-							-	
Frias, Marites	17,874.00	10-2-2009	Annual Nat'l convention cum seminar						17,874.00
Fuentes, Roy	-					-			
Gabrido, Manny	-								-
Galusong, Ma. Lourdes	-								-
Ganzon, Virlie	-				-			-	
Gargantiel, Marlene	4,500,000.00	12-18-2017	discretionary fund		-				4,500,000.00
Garin, Iluminada	85,466.90	10-7-2008	discretionary fund						85,466.90
Gasendo, Cecilia	-					-			
Gedoría, Joy Gladys	-							-	
Gellada, Pepito	-							-	
Gelongo, Angie	320,000.00	12/21/2020	Assistance for elderly during senior citizen's week celebration 2020	320,000.00					
Gelongo, Angie	-								
Gelongo, Ryan	-					-			
Gerzon, Kristine	-					-			
Gomez, Gina	-								
Gonzales, Peter	-							-	
Gualingco, Ma. Centina	2,480.00	6-22-2005	Legislative staff Dev't seminar workshop						2,480.00
Gualingco, Ma. Centina	95,000.00	4-20-2007	Mountainbike/billiard tournament-Pasalamat Festival 2007						95,000.00
Guerra, Ruben	-								
Guiron, Rossana	-							-	
Heria, Maricris	-					-			
Hiponia, Rocely	-								
Honrado, Demi John	35,300.00	2/10/2020	11th National congress of Phil. Councilor's League					35,300.00	
Hontiveros, Jose Miguel	-				-	-			
Hontiveros, Rachel	-				-			-	
Ignacio, Leonida	-							-	
Jabonete, Ricardo	-								-
Jalandoni, Erwina Frances	-								
Jalandoni, Luis, III	-							-	
Jalandoni, Jerico	-				-				
Jalandoni, Cristine	-								-
Jalandoni, Jose Luis	-								
Jalandoni, Joseph	-							-	
Jalandoon, Rex	-								

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Jara, Connie	-			-					
Jamora, Arlene	-								
Jomento, Josela Therese	-								-
Jocsing, Herlina	-						-		
Joseph, Ma. Janeth	-						-		
Liansing, Jacob	8,200.00	3-1-2018	Developing & Implementing Mgt. plan for Local Nat. Resources			-		8,200.00	
Liansing, Jacob	-						-	-	
Lim, Jovi	-					-	-		
Lorico, Alberto	-							-	
Magaro, Renato	7,030.00	12-14-2001	escort mentally ill-inmates to NMH						7,030.00
Magaspi, Ruth	-					-			
Magbanua, Abelardo	-						-		
Magbanua, Uldarico	-					-			
Magno, Jessilyn	-						-		
Malaga, Dennis	-					-			
Mallorca, Nineveh	-								
Marcito, Eduardo, Jr.	14,155.00	12-11-2017	Year end gen. assembly of treasury & assessment				-		14,155.00
Mateo, Maribeth	-						-		
Mariano, Mariedith	-								
Matusa, Rudy	11,805.00	1-18-2018	1st quarter REGATA VI annual general assembly					11,805.00	
Matusa, Rudy	-								
Marino, Jaime Manuel	-						-		
Mental, Ken John	-						-		
Millares, Melanie	-								
Miravalles, Arnaldo	-								
Miranda, Edelle	-					-			-
Montano, Raymond	-					-	-		
Mula, Althea	-						-		
Murillo, Danny	-								
Muyco, Cheerie	-								
Natonio, Wilson	-					-			
Navarro, Charina	-								
Obelidon, Juni-Rey	-					-	-		
Oroceo, Arnold	-					-			
Palomar, Evelyn	-								
Penafiel, Edna	-								
Piedad, Jim	-					-	-		
Rojo, Boon	-						-		
Rosario, Othello del	-								-
Rosales, Grignon	-								
Rosales, Gunther	14,000.00	5-12-2015	Seminar on Nat'l Bldg code PD1096/IRR						14,000.00
Rosales, Lolita	-					-			
Rumbines, Jeffrey	-					-	-		

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Rumbines, Jerry	-					-			
Samate, Rosemarie	-				-				
Salo, Leonardo	-				-		-		
Santillana, Ma. Jovita	-				-				
Sayosa, Armando	-					-			
Sendico, Marilou	19,454.00	4-3-2019	National planning consultative seminar				19,454.00		
Seron, MA. Corazon	-							-	
Sevilla. Jo-ann	-								
Sitchon, Melvin	4,039.25	3-11-2009	PHILLBO 13th annual seminar-conference						4,039.25
Sola, Lalaine	-								
Sulatra, Arlene	15,630.00	3-10-2018	96th oundation Anni./61st Nurses Week Celebration	-				15,630.00	
Sun, Jennifer Joie	-								
Sumugat, Reynald	-				-				
Tabaosares, Joerdan	-								
Tad-y, Ira	-						-		
Tam, Rommel	-					-	-		
Tam, Edna	-								
Tibang, Joerey	5,750.00	11-19-2018	seminar on BIN handling					5,750.00	
Timson, Elizabeth	-								
Tio, Vilma	-				-		-		
Tison, Cristita	55,000.00	4-19-2013	Billiard tournament						55,000.00
Torrefranca, Allan	-						-		
Trabadillo, Ricardo	-				-		-		
Uy, Julie Ann	950,100.00	3-8-2019	Strategic performance management system seminar of CSC				950,100.00		
Valencia, Maria Carmela	15,978.64	9-29-2017	GSIS benefits and Privileges						15,978.64
Vallecer, Romilyn	-								
Varon, Rene	-								
Vergara, Evelyn	-						-		
Villadolid, Merla	-						-		
Yanson, Mietos	155,999.50	3-12-2020	Annual recognition of Retirees 2020	156,000.00			(0.50)		
Yanson, Rachel	-								
Zabaljauregui, Arlene	-						-		
<b>Grand Total</b>	<b>7,462,531.11</b>			<b>1,427,000.00</b>	<b>-</b>	<b>70,600.00</b>	<b>969,553.50</b>	<b>52,285.00</b>	<b>4,943,092.61</b>

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.

  
**JEFFREY E. RUMBINES, CPA**  
City Accountant

  
**REX R. JALANDO-ON, M.D., MPM**  
City Mayor