

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

REPORT ON AGING OF CASH ADVANCES
As of March 31, 2019

Fund: 100 Overall Operation
Main Account: 1-03-05-040

Accountable Officer	Date Granted	Particular	Ref#	Check #	Amount	Less than 30 days	31 to 60 days	61 to 365 days	more than 1 year
ALLAN R. ALIMAJEN, JR. DVM	02/12/19	02-0839-19/1330/CA TEV PVMA SCIENTIFIC CONFERENCE-2/20-26/19	D0201205	60472626	17,523.00			17,523.00	
Subtotal >>>					17,523.00			17,523.00	
ABEJERO, ROEL V.	01/02/12	TO SET UP CASH ADVANCES 2011-148/ADVANCES TO OFFIC	J0100003		8,400.00				8,400.00
Subtotal >>>					8,400.00				8,400.00
BLANCO, MARIBEL	09/12/17	09-6131-17/7137/CA TEV AGENCY FORUM 9/14-15/17-GENSAN	D0906703	54570714	14.00				14.00
Subtotal >>>					14.00				14.00
BOCHORNO, AMELIA	03/04/19	02-1231-19/1871/CA TEV LLPDCPI CONVENTION-3/10-17/19-NAGA CI	D0301728	60473121	30,836.00	30,836.00			
Subtotal >>>					30,836.00	30,836.00			
BUENACOSA, MARLOW ANTHON	01/21/19	01-0109-19/410/CA TEV 2019 BLENIAL CONVENTION-1/23-25/19-ILOI	D0100308	60471760	21,127.00			21,127.00	
Subtotal >>>					21,127.00			21,127.00	
CAJANDIG, ANA MARIE	03/04/19	02-1288-19/1874/CA TEV LLPDCPI CONVENTION-3/10-17/19-NAGA CI	D0301725	60473118	30,836.00	30,836.00			
Subtotal >>>					30,836.00	30,836.00			
CAJANDIG, DARYL E.	03/19/19 12/31/18	03-1590-19/2329/CA TEV BREACH RESPONSE WORKSHOP-4/3-5/19-M begbal	D0302131	60473509	19,546.36	19,546.36			
Subtotal >>>					46.00			46.00	
					19,592.36	19,546.36		46.00	
COLLADO, SHANNON	01/21/19	01-0108-19/412/CA TEV 2019 BLENIAL CONVENTION-1/23-25/19-ILOI	D0100310	60471762	16,827.00			16,827.00	
Subtotal >>>					16,827.00			16,827.00	
CONSEBIT, RENATO	03/21/19	03-1378-19/2368/CA TEV 31ST ANNUAL CONVENTION-4/1-5/19-PALA	D0302209	60473585	19,226.00	19,226.00			
Subtotal >>>					19,226.00	19,226.00			

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CA-AS, RYAN L.	01/31/17	TO SET UP 2016 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100002		17,900.36				17,900.36
Subtotal >>>					17,900.36				17,900.36
CALUYA, ADELYSA	03/31/14	RECLASS/2006/12-10073-06/CA SECTORAL COA CONFERENC	J0300065		2,720.00				2,720.00
Subtotal >>>					2,720.00				2,720.00
CASTRO, PORFERIO JR.	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPLO	J0100002		1,120.00			1,120.00	
Subtotal >>>					1,120.00			1,120.00	
DELES, JOEVEN T.	12/31/18	begbal	Bal 2018		6,670.00			6,670.00	
Subtotal >>>					6,670.00			6,670.00	
DIONELA, ROMEL	03/08/19	03-1447-19/2095/CA TEV PLEASES SEMINAR-3/13-16/19-BUTUAN	D0301900	60473293	14,400.00	14,400.00			
Subtotal >>>					14,400.00	14,400.00			
DOLIDO, KRISTINE JOY S.	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPLO	J0100002		13,095.00			13,095.00	
Subtotal >>>					13,095.00			13,095.00	
DUQUE, RENANTE V.	03/14/19	03-1587-19/2271/CA TEV PUBLIC FISCAL ADMIN SEMINAR-3/15-17/19	D0302060	60473438	9,280.00	9,280.00			
Subtotal >>>					9,280.00	9,280.00			
ESTANISLAO, JAY	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPLO	J0100002		1,120.00			1,120.00	
Subtotal >>>					1,120.00			1,120.00	
ESPINOSA, JESSIE	03/31/14	RECLASS/2006/03-1326-06/CA PNS/PNP	J0300069		1,322.00				1,322.00
Subtotal >>>					1,322.00				1,322.00
FELONGCO, ELMER	03/04/19	02-1287-19/1873/CA TEV LLPDCP CONVENTION-3/10-17/19-NAGA CI	D0301726	60473119	30,194.00	30,194.00			
Subtotal >>>					30,194.00	30,194.00			
FERNANDEZ, SHIELA MAE D.	09/04/08	6443/09-5819-08/CA BIENNI	D0905819		14,524.00				14,524.00
Subtotal >>>					14,524.00				14,524.00
FLORES, CIRILO	11/28/17	11-8677-17/9551/CA TEV NEO-NB/CLLEP MEETING-12/6-8/17-VIGAN	D1108851	54572778	8.50				8.50
Subtotal >>>					8.50				8.50
FLORO, EMERSON	03/15/19	03-1631-19/2314/CA TEV BALLROOM CHAMPIONSHIP-ARAW NG DAV	D0302090	60473468	1,120.00	1,120.00			
Subtotal >>>					1,120.00	1,120.00			

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GABATO, CARLITO P.	01/31/17	TO SET UP 2016 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100002		10,000.00				10,000.00
Subtotal >>>					10,000.00				10,000.00
GESALAN, MARIE GEORGINE M.	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPI	J0100002		13,095.00			13,095.00	
Subtotal >>>					13,095.00			13,095.00	
GUERRERO, MILANIO	01/31/17	TO SET UP 2016 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100002		16,290.00				16,290.00
Subtotal >>>					16,290.00				16,290.00
GUMAYAO, REYNALDO	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPI	J0100002		1,120.00			1,120.00	
Subtotal >>>					1,120.00			1,120.00	
JALALI, RAMIL C.	12/31/18	begbal	Bal 2018		23,430.00			23,430.00	
Subtotal >>>					23,430.00			23,430.00	
LAO, MARIANNE	03/05/19	03-1363-19/1958/CA TEV PHILLBO ASSEMBLY-3/25-28-19-PALAWAN	D0301753	60473146	26,295.16	26,295.16			
Subtotal >>>					26,295.16	26,295.16			
LINGGANG, MARIETTA	01/07/13	TO SET UP CASH ADVANCES 2012-148/ADVANCES TO OFFI	J0100003		20,397.00				20,397.00
	12/31/18	begbal	Bal 2018		(500.00)			(500.00)	
Subtotal >>>					19,897.00			(500.00)	20,397.00
LORIA, RODNE	03/04/19	02-1232-19/1872/CA TEV LLPDCPI CONVENTION-3/10-17/19-NAGA CI	D0301727	60473120	30,194.00	30,194.00			
Subtotal >>>					30,194.00	30,194.00			
LORO, RAPHY	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPI	J0100002		1,120.00			1,120.00	
Subtotal >>>					1,120.00			1,120.00	
LAPUZ, DORIS	03/31/14	RECLASS/2007/06-3772-07/CA PAPCA INC	J0300075		28,932.00				28,932.00
Subtotal >>>					28,932.00				28,932.00
MAMON, NECTAR PRECIOUS HOF	02/21/19	02-1172-19/1649/CA TEV PWJA CONVENTION-2/27-3/1/19-BOHOL	D0201496	60472905	17,780.00		17,780.00		
Subtotal >>>					17,780.00		17,780.00		
NAVARRO, ANGELIE V.	03/19/19	03-1589-19/2330/CA TEV BREACH RESPONSE 4/-3/5/19-MANILA	D0302150	60473528	19,546.36	19,546.36			
	12/31/18	begbal	Bal 2018		46.00			46.00	
Subtotal >>>					19,592.36	19,546.36		46.00	

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ORANZA, JOLLY	09/04/08	6442/09-5820-08/CA	D0905818		14,524.00				14,524.00
Subtotal >>>					14,524.00				14,524.00
PASAPORTE, FELEN	12/31/18	begbal	Bal 2018		6,670.00			6,670.00	
Subtotal >>>					6,670.00			6,670.00	
PELAEZ, LAILA GULMAYO	11/29/17	11-8698-17/9548/CA TEV CLUP/ZO SEMINAR-12/4-8/17-DAVAO	D1108880	54572807	72.00				72.00
Subtotal >>>					72.00				72.00
ROBLES, FLERY ANN P.	01/03/19	TO SET UP CASH ADVANCE (148) ADVANCES FOR OFFICERS AND EMPLO	J0100002		23,099.00			23,099.00	
Subtotal >>>					23,099.00			23,099.00	
ROBLES, TOMAS	03/14/19	03-1544-19/2212/CA TEV INTERNAL CONTROL SYSTEM-3/20-22/19-M	D0302041	60473419	10,320.88	10,320.88			
Subtotal >>>					10,320.88	10,320.88			
REYES, IMELDA	03/31/14	RECLASS/2003/5291 CA TEV 7/29-31/03 PALAWAN FORUM	J0300090		21,327.00				21,327.00
Subtotal >>>					21,327.00				21,327.00
SALINAS, MARK OLIVER	03/05/19	03-1364-19/1959/CA TEV PHILLBO ASSEMBLY-3/25-28-19-PALAWAN	D0301755	60473148	26,295.16	26,295.16			
Subtotal >>>					26,295.16	26,295.16			
SFO1 ANDY M. UMADHAY	01/31/16	TO SET UP 2015 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100016		2,500.00				2,500.00
Subtotal >>>					2,500.00				2,500.00
SFO1 BIENVENIDO A. RAMOS	01/31/16	TO SET UP 2015 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100016		2,500.00				2,500.00
Subtotal >>>					2,500.00				2,500.00
SUBALDO, VICENTE	03/14/19	03-1545-19/2213/CA TEV INTERNAL CONTROL SYSTEM-3/20-22/19-M	D0302042	60473420	10,320.88	10,320.88			
Subtotal >>>					10,320.88	10,320.88			
SURIMA, ROLANDO	03/11/19	03-1437-19/2110/CA PERDIEMS MINDANAO TRADE EXPO 2019-DAVA	D0301937	60473328	1,840.00	1,840.00			
Subtotal >>>					1,840.00	1,840.00			
TABASONDRA, AILYN	01/31/17	TO SET UP 2016 CA-148 ADVANCES TO OFFICERS & EMPLO	J0100002		16,629.00				16,629.00
Subtotal >>>					16,629.00				16,629.00
TAYAG, REGINALD M.	01/24/19	01-0294-19/656/CA TEV BATANG PINOY-2/1-10/18-TAGUM	D0100587	60472039	7,600.00			7,600.00	

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URDUJA, UNTAL	08/13/09	5841/08-4716-09/CA TEV-TEV-8/17-20/9,COT,PLANN CON	D0804733	29955444	5,520.00				5,520.00
Subtotal >>>					5,520.00				5,520.00
VICTORIO, DUBERT	01/31/11	TO SET UP CASH ADVANCES 2010-148/ADVANCES TO OFFIC	J0100006		15,052.00				15,052.00
	10/31/10	D0503211-2010/148-170 SHOULD BE 148-290	J1000401		12,580.00				12,580.00
Subtotal >>>					27,632.00				27,632.00
Grand Total >>>					662,450.66	280,250.80	35,303.00	135,685.00	211,211.86

Prepared by:

RUDILIZA A. BELLO-PRESTOZA
Admin Officer IV

Certified correct:

ELMA D. BIDES, CPA
CITY ACCOUNTANT