

**UNLIQUIDATED CASH ADVANCES**As of **March 31, 2015**Province, City or Municipality: **SAN JOSE, CAMARINES SUR**

Name of Debtor (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 and above
Alarcon, Ma. Delcy D.	1,880.00		travel						1,880.00
Alvarez, Nenita	2,626.60	17-Sep-14	travel			2,626.60			
Bombase, Carlos C.	10,418.00		travel						10,418.00
Bombase, Francia L.	4,505.01		travel						4,505.01
Bruzo, Norman E.	10,645.00		travel						10,645.00
Burce, Jacinto Jr.	27,148.00	23-Feb-15	travel	27,148.00					
Cano, Jaime	740.00	26-Mar-15	travel	740.00					
Chavez, Marciano B. Jr.	14,600.00	5-Mar-15	travel	14,600.00					
Dadis, Elvis Jr.	10,910.00		travel						10,910.00
Durante, Hassan C.	26,440.00		travel						26,440.00
Martirez, Joselito C.	61.00	27-Jan-15	travel	61.00					
Mendoza, Carlos	3,760.00		travel						3,760.00
Mendoza, Helen J.	9,140.00	10-Oct-14	travel			9,140.00			
Monte, Beverly	2,880.00		travel						2,880.00
Olalia, Virgilio P.	6,910.00		travel						6,910.00
Olivares, Marietta V.	132.50		travel						132.50
Ortiz, Ma. Luisa P.	5,840.00		travel						5,840.00
Paaño, Juan	3,000.00		travel						3,000.00
Pacamarra, Gilmar S.	48,065.63		travel						48,065.63
Pacamarra, Ma. Monette	9,339.52		travel						9,339.52
Pacamarra, Myrna C.	11,920.00	16-Mar-15	travel						
Pacamarra, Raymund	8,335.00		travel						8,335.00
<b>Sub-total</b>	<b>219,296.26</b>			<b>42,549.00</b>	<b>-</b>	<b>11,766.60</b>	<b>-</b>	<b>-</b>	<b>153,060.66</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.

**SGD. IMELDA G. CABALLERO**

Accountant

**SGD. ANTONIO B. CHAVEZ**

LCE

**UNLIQUIDATED CASH ADVANCES**As of March 31, 2015Province, City or Municipality: SAN JOSE, CAMARINES SUR

Name of Debtor (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 and above
Pacao, Joey	740.00	26-Mar-15	travel	740.00					
Padin, German	2,730.00	1-Oct-14	travel			2,730.00			
Paglinawan, Regis	1,580.00		travel						1,580.00
Panuelos, Virgilio Jr.	27,148.00	9-Feb-15	travel	27,148.00					
Papaya, Rodel + (12/04/10)	6,720.00		travel						6,720.00
Peña, Evelio C.	45,563.00		travel						45,563.00
Peñaflor, Jacinto Jr. B.	3,000.00		travel						3,000.00
Pervera, Graciano	3,040.00		travel						3,040.00
Primavera, Roberto	37,811.00		travel						37,811.00
Remetir, Michael	3,680.00		travel						3,680.00
Remetir, Nelly D.	725.34	8-Apr-14	travel			725.34			
Revistual, Winefreda	250,000.00		travel						250,000.00
Ruiz, Raquel	420.00		travel						420.00
Valencia, Archimedes P.	38,421.40		travel						38,421.40
Valencia, Diosdado P.	5,100.00		travel						5,100.00
Valencia, J'vici P.	12,000.00		travel						12,000.00
Verdejo, Marcelo	7,290.00		travel						7,290.00
<b>Sub-total</b>	<b>445,968.74</b>			<b>27,888.00</b>	-	<b>3,455.34</b>	-	-	<b>414,625.40</b>
<b>Grandtotal</b>	<b>665,265.00</b>			<b>70,437.00</b>	-	<b>15,221.94</b>	-	-	<b>567,686.06</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.

**SGD. IMELDA G. CABALLERO**

Accountant

**SGD. ANTONIO B. CHAVEZ**

LCE