

City Government of Baguio
Statement of Cash Flows
For the 2nd Quarter, CY 2018

	Trust Fund
Cash Flows From Operating Activities	
Cash Inflows	
Interest earned on investments and bank deposits	180,806.13
Other Receipts	54,177,459.38
Total Cash Inflows	54,358,265.51
Cash Outflows	
Payment of Expenses	4,161,599.77
Payments to Suppliers and Creditors	10,167,689.40
Payments to Employees	788,407.84
Other Expenses	5,207,105.51
Total Cash Outflows	20,324,802.52
Net Cash Flows from Operating Activities	34,033,462.99
Cash Flows From Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	8,257,391.54
Total Cash Outflows	8,257,391.54
Net Cash Flows from Investing Activities	(8,257,391.54)
Total Cash Provided by Operating and Investing Activities	25,776,071.45
Cash beginning of the year (Unadjusted)	325,607,896.26
Less: Adjustments (Cash in Bank, Local Currency, Time Deposits)	51,203,913.48
Adjustments (Advances for operating expenses and for payroll)	0.54
Adjusted Cash at the Beginning of the Period	274,403,982.24
Cash at the End of the Period	300,180,053.69

Certified Correct:

ANTONIO L. TABIN
City Accountant

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
2nd Quarter, CY 2018
CITY GOVERNMENT OF BAGUIO

Program or Project	Code	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred to Date		
Supplementary Feeding Program (DSWD)	416-006-006	109 selected barangays	8,109,000.00	September 2017	August 2018	99.74%	8,088,192.00		
One Town One Product (DTI)	416-027-001	Citywide	1,000,000.00	October 2014	June 2018	86.29%	862,916.80		
Backyard Organic Farming (DA)	416-004-002	Citywide	207,692.10	November 2014	December 2018	66.07%	137,229.65		
DA (Agricultural projects)	416-004-003		2,900,000.00	March 2016	December 2018	2.72%	78,860.56		
Purchase of Disaster Equipments	416-016-006	CDRRMO	1,400,000.00	July 2015	September 2017	77.25%	1,081,521.00	The amount of P318,479.00 was returned to DILG	
Performance Challenge Fund (Transport Termir	416-016-007	Lourdes Subdivision	5,000,000.00			44.28%	2,214,066.85		
DPWH Various Projects	416-019-005								
Camdas Subd. Road		Camdas Subdivision Rd	700,000.00			100%	674,766.10		
Dominican Hill Road		Dominican Hill Road	530,000.00			100%	488,691.44		
Lourdes Subd. Road		Lourdes Subd. Road	835,000.00			100%	808,068.00		
Morning Star Road		Morning Star Road	600,000.00			100%	576,014.00		
Queen of Apostles Road		Queen of Apostles Roa	443,700.00			100%	415,078.31		
PAGCOR(PSC National Sports) Sports Equipmer	416-011-002		250,000.00			100%	249,600.00		
Small Water Impounding Structure	416-023	Botanical & Busol	1,080,000.00			100%	887,529.89	The amount of P192,470.11 was returned to PENRO-Benguet	
Senior Citizens Center @ Salud Mitra DSWD	416-006-013	Salud Mitra	2,300,000.00			100%	2,300,000.00		

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.

ANTONIO L. TABIN
City Accountant

MAURICIO G. DOMOGAN
City Mayor

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
 For the 2nd Quarter, CY 2018
 CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND		
Special Education Tax	72,069,400.25	
Less: Discount on Special Education Tax	8,524,432.38	63,544,967.87
Fines and Penalties-Special Education Tax		3,445,750.31
TOTAL RECEIPT		<u>66,990,718.18</u>
LESS: DISBURSEMENTS		
PERSONAL SERVICES		
Salaries and Wages-Casual		8,575,606.64
Personal Economic Relief Allowance (PERA)		1,137,044.70
Clothing/Uniform Allowance		648,000.00
Subsistence Allowance		53,800.00
Laundry Allowance		7,520.29
Honoraria		82,500.00
Hazard Pay		399,064.44
Other Bonuses and Allowances		1,645,094.26
Retirement and Life Insurance Premiums		958,832.74
PAG-IBIG Contributions		55,351.05
PHILHEALTH Contributions		106,506.87
Employees Compensation Insurance Premiums		55,250.22
Terminal Leave Benefits		15,690.81
Other Personnel Benefits		5,000.00
Total Personal Services		<u>13,745,262.02</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses-Local		1,052,030.00
Training Expenses		36,539.93
Office Supplies Expenses		4,847.50
Medical, Dental and Laboratory Supplies Expenses		17,332.00
Fuel, Oil and Lubricants Expenses		22,539.31
Other Supplies Expenses		2,475.00
Water Expenses		401,814.77
Electricity Expenses		1,737,949.47
Telephone Expenses		64,583.11
Repairs and Maintenance-Transportation Equipment		2,848.00
Taxes, Duties and Licenses		6,058.12
Insurance Expenses		6,062.39
Rent Expenses		40,000.00
Other Maintenance and Other Operating Expenses		724,406.40
Total Maintenance and Other Operating Expenses		<u>4,119,486.00</u>
BALANCE		<u><u>49,125,970.16</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

ANTONIO L. TABIN
 City Accountant

MAURICIO G. DOMOGAN
 City Mayor

City Government of Baguio
Report on Utilization of Disaster Risk Reduction and Management Fund
For the 2nd Quarter, CY 2018

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund	Mitigation Fund				
A. Sources of Funds:						
Current Appropriation	27,397,000.00	64,026,000.00				91,423,000.00
Continuing Appropriation		123,436,812.59				123,436,812.59
Prior Year's Appropriation transferred to the Special Trust F	115,208,276.28					115,208,276.28
Total Funds Available	142,605,276.28	187,462,812.59	0.00	0.00	0.00	330,068,088.87
B. Utilization:						
Trainings		447,543.00				447,543.00
Other Supplies (Evacuation Center Supplies)		315,185.40				315,185.40
Repair and rehabilitation of public infrastructures		19,913,918.82				19,913,918.82
Total Utilization	0.00	20,676,647.22	0.00	0.00	0.00	20,676,647.22
Unutilized Balance	142,605,276.28	166,786,165.37	0.00	0.00	0.00	309,391,441.65

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ANTONIO L. TABIN
City Accountant

FDP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF THE IRA UTILIZATION (CY 2018)
 For The 2nd Quarter, CY 2018
 CITY GOVERNMENT OF BAGUIO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
No project was implemented during the 2nd quarter of CY 2018								

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.

ANTONIO L. TABIN
 City Accountant

MAURICIO G. DOMOGAN
 City Mayor

City Government of Baguio
Statement of Financial Performance
For the Year Ended December 31, 2016

Revenue
 Tax Revenue
 Share from Internal Revenue Collections
 Other Share from National Taxes
 Service and Business Income
 Shares, Grants and Donations
 Gains
 Other Income
Total Revenue
Less: Current Operating Expenses
 Personnel Services
 Maintenance and Other Operating Expenses
 Non-cash Expenses
 Financial Expenses
Current Operating Expenses
Surplus(Deficit) from Current Operation
 Add (Deduct):
 Transfers, Assistance and Subsidy From
 Transfers, Assistance and Subsidy To
Surplus(Deficit) for the Period

Certified Correct:

ANTONIO L. T
City Accountant

City Government of Baguio
Statement of Financial Performance
For the Year Ended December 31, 2016

Revenue
 Tax Revenue
 Service and Business Income
Total Revenue
Less: Current Operating Expenses
 Personnel Services
 Maintenance and Other Operating Expenses
 Non-cash Expenses

Current Operating Expenses
Surplus(Deficit) from Current Operation
Add (Deduct):
Transfers, Assistance and Subsidy From
Transfers, Assistance and Subsidy To
Surplus(Deficit) for the Period

Certified Correct:

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General Fund

436,864,664.22
622,527,964.00
160,194,049.17
272,072,238.07
9,075,628.66
1,045,708.45
2,096,607.22
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1,503,876,859.79
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508,757,916.55
350,214,398.16
93,733,000.52
24,169.60
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952,729,484.83
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551,147,374.96
0.00
(61,617,851.75)
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489,529,523.21
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Special Education Fund

75,406,163.90
79,534.27
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75,485,698.17
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27,025,524.15
20,402,718.52
865,180.71
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<u>48,293,423.38</u>
<u>27,192,274.79</u>
0.00
0.00
<u><u>27,192,274.79</u></u>

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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 BALLESTEROS	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 CON	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

FDP Form 12 - Unliquidated Cash Advances

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 DENG-AEY	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 NAPO	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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FDP Form 12 - Unliquidated Cash Advances

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 JASMIN	1,220.00	8-May-18
DOMANTAY, RANCHE B.	5,229.38	6-Jun-18
DOMINGO, KATHLYN LOUIE JOY	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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FDP Form 12 - Unliquidated Cash Advances

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.(148-001	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 L	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 R.	590.00	22-Jun-18
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FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

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 FLORENTIN	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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FDP Form 12 - Unliquidated Cash Advances

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, STEPHANI	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 A.	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 MYLE	24,580.00	13-Jun-18
ZAMORA, CATALINA B.	2,030.00	6-Jun-18
<i>For Special Purpose</i>		
GUZMAN, FABIOLA A.	29,200.00	26-Aug-16

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
SPECIAL EDUCATION FUND		
<i>For Travel (Local and Foreign)</i>		
AGUSTIN, APRIL LORRAINE X.(148-001-177-177)	2,000.00	10-May-18
ALIPING, SUSANA C.(148-001-177-177)	2,000.00	10-May-18
BILLY, JUDITH X.(148-001-263-323)	2,000.00	10-May-18
BUGTONG, SANTIAGO L.(148-001-177-177)	2,000.00	10-May-18
CAPARAS, REDNECK X.(148-001-177-177)	2,000.00	10-May-18
CAPUYAN, WILFREDO X.(148-001-177-177)	2,000.00	10-May-18
CASIM, LUCIA T.(148-001-177-177)	2,000.00	10-May-18
CINO, KHIMA C.(148-001-268-428)	2,000.00	10-May-18
DAWAYEN, WHITNEY A.(148-001-177-177)	2,000.00	10-May-18
ELEPONGA, FERNANDO B.(148-001-177-177)	2,000.00	10-May-18
ESTIGOY, JOSEPH A.(148-001-177-177)	2,000.00	10-May-18
GAYAO, DANILO X.(148-001-177-177)	2,000.00	10-May-18
JOJO, AMBROS S.(148-001-SEF-177-177)	2,000.00	10-May-18
KIMBONGAN, ANDIAS F.(148-001-177-177)	2,000.00	10-May-18
LAOYAN, JEHAN X.(148-001-475-475)	2,000.00	10-May-18
LITILIT, ESTHER K.(148-001-177-177)	2,000.00	10-May-18
LOMBOY, GEMMA M.(148-001-177-177)	2,000.00	10-May-18
MABALOT, LILY B.(148-001-189-189)	7,020.00	23-May-18
NARCISO, JONNALYN X.(148-001-177-177)	2,000.00	10-May-18
PIOK, JULIET D.(148-001-932-832)	2,000.00	10-May-18
RAZO, ALPHA X.(148-001-466-866)	2,000.00	10-May-18
SAGANIB, MICHAELLE T.(148-001-177-177)	2,000.00	10-May-18
SUANDING, RUFINA A.(148-001-177-177)	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 here

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 NSWDF 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 NSWDF 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 NSWD 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 NSWD 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**

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 and Baler,	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 Baler, Auro	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 2018	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 CityJune 27 2018	510.00
PHILLBO Annual ConventionDavao CityApr 10-13 2018	100.00
Strategic Planning Workshop, Dinalupihan, Bataan, April 28-30 2018	2,670.00
5th Asian EMS Conference-EMS Asia 2018Davao CityJune 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 ClementeJun 28-29 2018	679.00
REGATA-CAR 2018 Mid-Year Conference & Training, Baguio CityJune 26-28 2018	6,110.00
Reg'l Prog Implementation Review for the PPMP, IfugaoJune 25-26 2018	590.00
PACTAP & BLGF Nat'l Conference-WorkshopBacolod City, Apr 10-12 2018	1,200.00
(Bal) Angeles City - MOA signingApril 25 2018	2.00
Cabanatuan City, Tarlac and Angeles CityJune 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 ConventionQuezon CityJuly 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, IfugaoJune 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 ManilaJune 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, IfugaoJune 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
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
	<i>1,739,924.45</i>
	<i>51,020.00</i>
	<i>9,679.49</i>
	1,800,623.94

by attest to the veracity and correctness of the data or information contained in this docu

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	
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	

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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

iment.

MAURICIO G. DOMOGAN
City Mayor