

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
ABAD, TEODORICO S.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
ABENOJA, BENNY E.	386.00	22-Oct-18	(Bal) Quality Assurance in Organizations, Bacolod City, Nov 6-9 2018
ABLAN-BERGANIO, ELENA	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING, BAGUIO CITY ON MARCH 27-29 2019
ADDAWE, KEVIN RAY C.	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
	2,030.00	25-Mar-19	STRATEGIC TEAMBUILDING, MARCH 27-29 2019, LUNA, LA UNION
AGAPAY, CLARINDA G.	4,940.00	20-Mar-19	BASIC FORENSIC SOCIAL WORK PART II ON MARCH 26-29 2019
AGUNOS, FARAH C.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
ALEJANDRO, JONATHAN F	18,461.00	12-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019
	1,182.57	20-Mar-19	(Bal) CLARK INT'L AIRPORT ON MARCH 23 AND 30, 2019
ALMAG, SANDRA N.	20,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
ALMOJUELA, ESTER Q.	755.84	6-Mar-19	(Bal) PHILLBO ANNUAL CONVENTION IN PALAWAN, MARCH 25-28 2019
ALVAREZ, MARIETTA C.	16,894.24	18-Mar-19	2019 PACTAP NAT'L CONFERENCE IN PALAWAN ON MARCH 19-22 2019
AMDENGAN, RODERICK T.	27,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
AMISTAD, CHRISTIAN B	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019

ANGULO, GERALDINE T.	240.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019
AOANAN, ELIAS S.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
APACIBLE, ALLAN D.	2,030.00	25-Mar-19	TEAM BUILDING, MARCH 27-29 2019, DIPACULAO & BALER, AURORA
AQUISAY, ENRIQUE C.	54.00	9-Nov-18	(Bal) Clark International Airport - to ferry CMO personnel Nov 5 & 10 2018
	99.24	26-Nov-18	(Bal) Team building of Accounting Personnel, Bataan Nov 28-30 2018
ARAGON, CARMELA E.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING, MARCH 27-29 2019
ARRANZ, JOSEPHINE V.	240.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019
AWISAN, IMMANUEL B.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
BAGBAGEN, FRED L.	5,191.00	29-Jan-16	(BAL) 1ST QTR PCL MEET
BALANGITAN, MARK JEFF	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
BALASI, SALVACION C.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
BANDONG, ENRIQUE B.	5,305.00	26-Mar-19	TRAFFIC MANAGEMENT COURSE, QUEZON CITY, MARCH 25 AND 29 2019
BAÑEZ, NAZITA F.	16,501.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
BARCENA, LILIA D.	7,137.00	1-Mar-19	20TH NAT'L GEN ASS OF PLGPMI AT MOA, MANILA, MARCH 10-14 2019
BARNACHEA, WILHELMINA	676.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019
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FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019**

City: Baguio City

BASALI, DIVINA M.	20,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
BASALI, ISAAC S.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
BAYQUEN, JOSHUA G.	240.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019

BERNABE, RUTH P.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
BERNARDO, MERCEDES M.	14,061.00	13-Mar-19	60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN
BUMANLAG, GERRY P.	386.00	22-Oct-18	(Bal) Quality Assurance in Organizations, Bacolod City Nov 6-9 2018
BUYUCAN, EUGENE D.	2,240.00	14-Feb-19	Luzon Geographical Area (LGAO) SummitFeb 22-23 2019
	21,000.00	7-Mar-19	green procurement & the revised IRR of RA 9184, 12-14 MARCH 2019
CABASAG, GERALD B.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
CABILES- PILIEN, IRIS MAE	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
CACHO, ARLENE VALERIE	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
CADWISING, GRACE S.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
CAISIP, RICHARD E.	17,471.92	18-Mar-19	2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22 2019
CALION, ROFILYN D.	2,460.00	14-Feb-19	Luzon Geographical Area (LGAO) SummitFeb 22-23 2019
CALITONG, HANNAH B.	4,619.02	1-Mar-19	17TH ANC OF LAWYERS, MARCH 17-31 2019, ILOILO CITY
CAMPOS, ROMEO BONIFAC	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
CANILAO, CARLOS M.	28,489.36	22-Feb-19	17TH ANC OF LAWYERS FROM MARCH 27-31 2019 IN ILOILO
CAPUYAN, STEPHEN A.	110.00	22-Oct-18	(Bal) Philippine Constructio
CASTRO, CRISOSTOMO L.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
CATRAL, CONRADO V.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
CAWED, MIA JOY O.	33,901.00	21-Feb-19	INT'L ASSOC. OF WOMEN JUDGES ANC, FEB 27-MARCH 1 2019, BOHOL
CAYAT, EVELYN B.	20,640.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
	1,040.00	7-Mar-19	1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019

CELESTE, JUPITER R.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
CERVANTES, BERNARDO T	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
CIANO, RENATO S.	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
COLANSONG, EMALYN J.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
COPE, GILBERT A.	386.00	22-Oct-18	(Bal) Quality Assurance in Organizations, Bacolod City Nov 6-9 2018
CORDERO, JOEL A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
CORDERO, RAYMUND A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
CORNEL, DOMINADOR A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
COROÑA JR., ROBERTO G.	9,740.00	6-Feb-19	NAT'L OFFICERS MEETING OF THE PACI, FEB 25-27 2019
COSEP, JAMES C.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019

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UNLIQUIDATED CASH ADVANCES For the First Quarter of 2019

City: Baguio City

COSEP, JOSEPHINE C.	20,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
DACUMOS, WILBERTO A.(2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
DALIGUEZ, CRUZALDO C.(2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
DATIC, JEROME B.(148-00	2,624.00	7-Mar-19	1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019
	5,740.00	17-Mar-19	NAIA ON MARCH 15 2019
DE GUZMAN, RHONDA ALI	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
DE GUZMAN, SALLY V.(14	15,730.00	28-Mar-19	CAPABILITY ENHANCEMENT-SP SECRETARIES & LLSAs, APRIL 2-6 2019

DE JESUS, JAY CAESAR M	13,400.00	26-Mar-19	NAIA, MANILA, MARCH 24-27, MARCH 28-29, & MARCH 31-APRIL 1 2019
DE JESUS, PONCIANO G.	1,200.00	5-Apr-18	(Bal) PACTAP & BLGF Nat'l Conf, Bacolod City, Negros Apr 10-12 2018
	16,839.24	18-Mar-19	2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22 2019
DE LOS SANTOS, ALEXAN	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
DEGAY, CEASAR C.	16,337.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
DEL ROSARIO JR, MAGDAL	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
DEL VAL, MARIO MANOLIT	6,410.00	13-Mar-19	SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019
DELA CERNA, NELLIE P.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
DELA CRUZ, MICHAEL G.	8,990.00	11-Mar-19	2019 BATANG PINOY LUZON QUALIFIERS, ISABELA MARCH 16-23 2019
DELA CRUZ, WEENDY G.	17,023.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
DELA ROSA, GERNADINE T	500,000.00	26-Feb-19	Green Procurement & the revised IRR of RA 9184 on 12-14 MARCH 2019
DEYAN, JOHN LEE B.	20,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
DISPO, ERIC Y.	20,430.00	21-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
DOGWE, FRED S.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
DOLIPAS, JOANA C.	14,061.00	13-Mar-19	60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN
DONGUIZ, FELIX ALEXAND	755.84	6-Mar-19	(Bal) PHILLBO ANC IN PALAWAN ON MARCH 25 TO 28 2019
DUCUSIN JR, CORNELIO N	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
DULNUAN, MAY JOYCE M.	14,061.00	13-Mar-19	60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN
DUMNGAL, DAVID C.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION

ELLAMIL, RICHARD B.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
EMILIO, CEASAR M.	16,894.24	18-Mar-19	2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22 2019
ESLAVA, JUN JUN P.	8,990.00	11-Mar-19	2019 BATANG PINOY LUZON QUALIFIERS, ISABELA, MARCH 16-23 2019
ESPINOSA, MERLY C.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
ESTEPA, LUIS OLYMPIO N	366.00	27-Sep-16	(Bal) DEV'T EFFECTIVE W
	8,990.00	11-Mar-19	2019 BATANG PINOY LUZON QUALIFIERS, ISABELA MARCH 16-23 2019
ESTIPONA, ROBERT M.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
EVANGELISTA, EDWARD F	6,030.00	16-Jul-15	3rd Qtr 2015 Natl Exec Bo

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UNLIQUIDATED CASH ADVANCES For the First Quarter of 2019

City: Baguio City

FAMATIGAN, DOMINIC M.	1,785.00	26-Mar-19	(Bal) CLARK, PAMPANGA C
FLORES, DANIEL A.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
GAJETE, BEATRIZ Y.	1,683.00	20-Feb-19	(Bal) PLENROANC, FEB 27-MAR 2 2019. PUERTO PRINCESA, PALAWAN
GALAO-EY, PHEMA P.	7,690.00	1-Mar-19	20TH NAT'L GEN ASS OF PLGPMI, MOA, MANILA ON MARCH 10-14 2019
GALVEZ, ISRAEL G.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
GAS-IB, DONALD A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
GAUDAN-MISAEN, JOYCE	20,430.00	21-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
GAVIOLA, ROWENA H.	16,894.24	18-Mar-19	2019 PACTAP NAT'L CONFERENCE, PALAWAN, MARCH 19 TO 22 2019
GENOVE, RUDENCIO L.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
GOMARCHO, MARLON M.	2,070.00	21-Feb-19	(Bal) CARAA 2019 IN LUNA
	12,990.00	6-Mar-19	2019 BATANG PINOY LUZ
GONZALES, GAUDENCIO,	8,990.00	11-Mar-19	2019 BATANG PINOY LUZ
GUDAREN, LORENZO M.	16,337.00	15-Mar-19	9TH BIENNIAL PABO NAT'

	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
GUERRERO, CHRIS JOHN C	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
GUEVARA, JERRY C.	16,894.24	18-Mar-19	2019 PACTAP NAT'L CONF
HALIP, HAROLD P.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
HALLIG, SHARON VALERIA	14,061.00	13-Mar-19	60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN
HERNANDEZ, DAISY M.	18,461.00	12-Mar-19	PHILLBO ANC IN PALAWAN
HILARIO, STANLEY GUY A	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
JAMORABON, JAYSON L.	2,634.53	5-Mar-19	(Bal) QUEZON CITY ON M
JAVIER, DAISY P.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
JAVIER, RONALD ALLAN V	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
KADATAR, RASHED T.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
KAWI, JOEL L.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
KIGIS, CRESENCIA L.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
KINGAD, FRANK G.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
LACESTE, ALEXANDER P.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
LAGAZO, RODERICK D.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
LIPA-OD, SUBIDO A.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
LISKENG, FREDIE A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
LOLOY, LINDA M.	8,440.00	15-Mar-19	COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019
LOQUIO, DOMING J.	8,695.00	18-Mar-19	NAIA MANILA ON MARCH 19-22 2019
LORETO, LEONILA A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

City: Baguio City

LUCERO, JOANNE C.	3,220.00	20-Mar-19	ADMINISTRATION COURSE FOR EFFECTIVENESS ON APRIL 15-16 2019
MANALO, MARGARITA D.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
MANGALLAY, ELNORA T.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
MARTIN, JENNIFER X.	15,730.00	28-Mar-19	CAPABILITY ENHANCEMENT-SP SECRETARIES & LLSAs, APRIL 2-6 2019
MATIWTIW, MAXWELL F.	110.00	22-Oct-18	(Bal) Phil Construction Occ
	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'
MENDEZ, MARK ANTHONY	6,410.00	13-Mar-19	SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019
MONDIGUING, OFELIA T.	8,440.00	15-Mar-19	COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019
MORESTO, ROSA LANGSA	240.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019
MORESTO, SYDNEY O.	200.00	23-Jan-19	(Bal) 14th ANC on Real Prop Appraisal, Davao City, Jan 29-Feb 1 2019
NAWEN, ROGER F.	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
NERVEZA, ANGEL B.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
NGALAWEN, MONALYN	20,950.00	5-Mar-19	30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019
	1,150.00	7-Mar-19	1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019
NGOLAB, GEORGINA S.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019
	1,150.00	7-Mar-19	1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019
NIBATEN, MARISSA V.	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
OCAMPO, ANTONIO S.	20,178.00	20-Mar-19	2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
OCASION, RAUL G.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019

OPIANA, MARIA NENITA	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
ORDUÑA, LUDIVINA A.	755.84	6-Mar-19	(Bal) PHILLBO ANNUAL CONVENTION, PALAWAN, MARCH 25 TO 28 2019
	6,000.00	25-Mar-19	APPEAL FEE RE: N & G VALENCIA VS THE CITY OF BAGUIO
ORPILLA, JOSE E.	6,410.00	13-Mar-19	SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019
ORPILLA, ROSEMARIE	8,440.00	15-Mar-19	COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019
PABLO, EASTER W.	14,061.00	13-Mar-19	60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN
PADUA, JOHN K.	1,683.00	20-May-19	(Bal) PLENRO ANC ON FEB 27 TO MAR 2 2019, PALAWAN
PAJULIO, LUCENA L.	634.84	6-Mar-19	(Bal) PHILLBO ANNUAL CONVENTION, PALAWAN, MARCH 25 TO 28 2019
PALIGAN, JIM HAROLD T.	3,220.00	20-Mar-19	ADMINISTRATION COURSE FOR EFFECTIVENESS ON APRIL 15-16 2019
PASCUA, NOEL T.	8,695.00	18-Mar-19	NAIA MANILA ON MARCH 19-22 2019
PASCUAL, ROMMEL C.	17,023.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
PAY-AN, ALBERT M.	16,337.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
PEDNGA, TONY V.	1,683.00	20-May-19	(Bal) PLENRO ANC, FEB 27 TO MAR 2 2019, PALAWAN
PERALTA, JOSIE C.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
PERALTA, NIMIA	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019

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City: Baguio City

PEREZ, REYNANTE F.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
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PICART JR, ERNESTO F.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019, LUNA, LA UNION
POCLAN, FLORETESS BOT	2,460.00	14-Feb-19	Luzon Geographical Area (LGAO) SummitFeb 22-23 2019
PONSECA, ADRIAN C.	4,609.31	21-Mar-19	CLARK INT'L AIRPORT ON MARCH 25 AND 28, 2019
PONTAWE, MARIO D.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
PRUDENCIO, OLIVER ISAB	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
QUEÑANO, TITO R.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
QUIAN, JOHN RONELSON	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
RABANES, MELCHOR CARL	4,619.02	1-Mar-19	17TH ANC OF LAWYERS ON MARCH 17-31 2019 IN ILOILO CITY
RAGMA JR, FERNANDO D.	1,200.00	5-Apr-18	(Bal) PACTAP & BLGF Nat'l Conference, Bacolod City, Apr 10-12 2018
	16,894.24	18-Mar-19	2019 PACTAP ANC IN PALAWAN ON MARCH 19 TO 22 2019
RAGUDO, RHOEL G.	3,656.00	9-Oct-18	(Bal) PHILLBO-Luzon 2018 ANC, Sta. Rosa, Laguna, Oct 17-20 2018
RAMIREZ, LOUIE CARLO T	1,250.69	10-Jul-18	(Bal) Team building activity, Dipaculao, Aurora, Jul 11-13 2018
	1,639.54	1-Mar-19	(Bal) CLARK, TO FERRY TAEBAEK DELEGATES ON MARCH 1 AND 3, 2019
REINOSO, INOCENTES I.	2,030.00	25-Mar-19	TEAM BUILDING, MARCH 27-29 2019, DIPACULAO & BALER, AURORA
RETUYA, JOHN C.	20,950.00	5-Mar-19	30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019
RILLERA, CAEZAR S	1,276.00	1-Mar-19	(Bal) CLARK, TO FERRY PYEONGCHANG DELEGATES, MARCH 2-3, 2019
RIMANDO, PEDRO REYNAL	18,461.00	12-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019
RIVERA, JASMIN D.	240.00	8-Mar-19	(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019
RIVERA, JOSE MARIA A.	20,430.00	21-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
ROSAL, RONALD T.	8,440.00	15-Mar-19	COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019

ROSAS, RAUL C.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
ROSUENA, MARIANO L.	6,410.00	13-Mar-19	SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019
SAGSAGO, EDWIN BRIAN	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
SAGSAGO, ELMER M.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
SALAZAR, RIOMAR RYAN M	8,990.00	11-Mar-19	2019 BATANG PINOY LUZON QUALIFIERS, ISABELA, MARCH 16-23 2019
SALVADOR, SAMUEL P.	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
SALVATERA, MA. THERES	21,189.28	20-Mar-19	2019 PHILLBO ANC IN PAL
SANDOVAL, CRISTITO B.	1,683.00	20-Feb-19	(Bal) PLENRO ANC, FEB 27 TO MAR 2 2019, PALAWAN
SINGITEN, JANICE A.	20,430.00	21-Mar-19	PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019
SOLOMON, JEROME TOND	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
SOMERA, ARIEL C.	4,570.00	26-May-17	(Bal) Banaue, Ifugao - to ferry HSO staff, May 31-June 1 2017
SORIANO, GLENDA O.	14,918.00	21-Feb-19	24TH PWJA ANC IN BOHOL ON FEB 27 TO MAR 1 2019
SORIANO, MARIA LOURDE	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019

FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019**

City: Baguio City

SUDAYPAN, RAMSEY WYN	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
SUYAM, BENITO A.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
TABIN, MARIA CLARITA C.	8,435.00	11-Feb-19	MTCC JUDGES OF THE PHILS MEETING, DUMAGUETE CITY, FEB 6-7 2019

TABORA, MONA LISA T.	33,901.00	21-Feb-19	INT'L ASSOC. OF WOMEN JUDGES ANC, FEB 27-MARCH 1 2019 IN BOHOL
TAMAYO, POLICARPIO M.	16,894.24	18-Mar-19	2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22 2019
TANGALIN, ALFREDO E.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
TOLENTINO, RALPH JOHN	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
TOMILAS, ANGELO J.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA
TORCEDO, GINALYN F.	4,940.00	20-Mar-19	BASIC FORENSIC SOCIAL WORK PART II ON MARCH 26-29 2019
TUDLONG, FLORENCE B.	7,690.00	1-Mar-19	20TH NAT'L GEN ASSEMBLY OF PLGPMI, MANILA MARCH 10-14 2019
URBANOZO, DOMINADOR	2,460.00	14-Feb-19	Luzon Geographical Area (LGAO) Summit Feb 22-23 2019
VALBUENA, EUGENE DOMI	1,762.75	9-Jan-18	(Bal) Clark, to ferry delegates of Gongju, Jan 9-10 and 30-31 2018
	1,233.00	1-Mar-19	ANGELES CITY TO FERRY GONGJU DELEGATION, MARCH 1 AND 4, 2019
VALLESTEROL, ROWENA A	6,110.00	26-Mar-19	REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019
VERGARA, ROLANDO T.	14,584.00	28-Mar-19	PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019
VILLANUEVA JR, ROMAN C	435.00	21-Mar-19	(Bal) NAIA ON MARCH 25 AND 29 2019
VILLANUEVA, CLARE JASC	1,200.00	10-Jul-18	(Bal) Team building activity Dupaculao, Aurora July 11-13 2018
VILLANUEVA, RAMON P.	16,643.00	15-Mar-19	9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL
YARANON, ZARA JANE J.	2,030.00	25-Mar-19	TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION
ZAMORA, CATALINA B.	4,732.00	12-Mar-19	(Bal) PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019
ZAMORA, THIMOTHY ISAA	4,445.00	19-Mar-19	CLARK INT'L AIRPORT ON MARCH 24 2019

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES For the First Quarter of 2019

City: Baguio City

SPECIAL EDUCATION FUND			
AFALLA-FIANGAAN, ARMI	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
AGLASI, JANE	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
API-IT, MARILYN S.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
AREOLA, EMELY	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
AROMIN, FELY	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
ARUENO, MARY ANN R.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
AVIARO, TERESITA A.	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
BADIAN, MIGUELA C.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
BASING-AT, CHRISTOPHER	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
CAWAS, CECILLIA M.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
DE GUZMAN, ANNABEL S.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
DELA CRUZ, MARY LUZ	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
ESTORO, JULIE B.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
FLORES, PHILIP	24,432.50	28-Jan-19	NSPC, Lingayen, Pangasinana
GALLANO, WINNE S.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
GARCIA, RUSSELIE T.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
JABINES, MARIA VIRGINIA	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
LAYAGAN, EVA I.	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
LIMAYOG, BONNIE GARRETT	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
LIPA-EN, YOLANDA	790.00	28-Jan-19	Regional School Press Conference
LUMIWES, FRANCIS	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
MAGLAYA, MERCIDITA S.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
MALAGA, REBECCA A.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
MALIDOM, MARK	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
MANZANO, LOLITA	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
MEDRANO, ADELAIDA	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
MURIPAGA, YASER	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
PALANGELO, SEBIA	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
PARIENTE, ABEGAIL	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
PEDROÑO, REGINA T.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana
PILUDEN, BLECYREZZA	1,656.00	28-Jan-19	Nat'l Festival of Talents, San Carlos
RILVERIA-ABUBO, KRISHN	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasinana

RULLAN, DORIS L.	1,656.00	28-Jan-19	Nat'l Festival of Talents, Sa


FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

City: Baguio City

SAGSAGAP, RUTH ELLEN V	1,656.00	28-Jan-19	Nat'l Festival of Talents, Sa
SHAGYO, RAQUEL C.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasina
TABANGCURA, MARINA D.	1,656.00	28-Jan-19	Nat'l Festival of Talents, Sa
TAPAR, ISAAC ALI X.	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasina
YOGCAYOG, DIGNA	5,415.00	28-Jan-19	NSPC, Lingayen, Pangasina
TRUST FUND			
HERMOGENO, JOSEPH C.	20,178.00	19-Mar-19	2019 PHILLBO ANC, March 25 to 29, 2019 at Palawan
POTENNEC, ELIZA M.	542.00	12-Nov-18	(Bal) Training on Strategic Management Cagayan de Oro CityNovember 20-23, 2018
RAMIREZ, LOUIE CARLO T	510.00	14-Jun-17	(Bal) Travel ofTWG of Asin Hydro to NWRB in Manila on June 16, 2017
<i>General Fund</i>	<i>2,343,542.27</i>		
<i>Special Education Fund</i>	<i>175,054.50</i>		
<i>Trust Fund</i>	<i>21,230.00</i>		
GRAND TOTAL	2,539,826.77		

We hereby certify that we have reviewed the contents and hereby attest to the veracity a


ANTONIO L. TABIN
 City Accountant

Fund: General Fund

Amount	Amount Due		
	Less than 30 days	31-90 days	91+ days
20,950.00	20,950.00		
386.00			386.00
6,110.00	6,110.00		
16,643.00	16,643.00		
2,030.00	2,030.00		
4,940.00	4,940.00		
14,584.00	14,584.00		
18,461.00	18,461.00		
1,182.57	1,182.57		
20,178.00	20,178.00		
755.84	755.84		
16,894.24	16,894.24		
27,178.00	27,178.00		
14,584.00	14,584.00		

240.00	240.00		
20,950.00	20,950.00		
2,030.00	2,030.00		
54.00			54.00
99.24			99.24
6,110.00	6,110.00		
240.00	240.00		
14,584.00	14,584.00		
5,191.00			5,191.00
14,584.00	14,584.00		
6,110.00	6,110.00		
5,305.00	5,305.00		
16,501.00	16,501.00		
7,137.00	7,137.00		
676.00	676.00		
-			

Fund: GENERAL FUND (GF)

20,178.00	20,178.00		
6,110.00	6,110.00		
240.00	240.00		

14,584.00	14,584.00		
14,061.00	14,061.00		
386.00			386.00
2,240.00		2,240.00	
21,000.00	21,000.00		
2,030.00	2,030.00		
6,110.00	6,110.00		
14,584.00	14,584.00		
20,950.00	20,950.00		
17,471.92	17,471.92		
2,460.00	2,460.00		
4,619.02	4,619.02		
2,030.00	2,030.00		
28,489.36	28,489.36		
110.00			110.00
2,030.00	2,030.00		
14,584.00	14,584.00		
33,901.00	33,901.00		
20,640.00	20,640.00		
1,040.00	1,040.00		

2,030.00	2,030.00		
2,030.00	2,030.00		
16,643.00	16,643.00		
2,030.00	2,030.00		
386.00			386.00
2,030.00	2,030.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
9,740.00	9,740.00		
20,950.00	20,950.00		

Fund: GENERAL FUND (GF)

20,178.00	20,178.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
2,624.00	2,624.00		
5,740.00	5,740.00		
6,110.00	6,110.00		
15,730.00	15,730.00		

13,400.00	13,400.00		
1,200.00			1,200.00
16,839.24	16,839.24		
2,030.00	2,030.00		
16,337.00	16,337.00		
2,030.00	2,030.00		
6,410.00	6,410.00		
20,950.00	20,950.00		
8,990.00	8,990.00		
17,023.00	17,023.00		
500,000.00	500,000.00		
20,178.00	20,178.00		
20,430.00	20,430.00		
2,030.00	2,030.00		
14,061.00	14,061.00		
755.84	755.84		
2,030.00	2,030.00		
14,061.00	14,061.00		
2,030.00	2,030.00		

2,030.00	2,030.00		
16,894.24	16,894.24		
8,990.00	8,990.00		
14,584.00	14,584.00		
366.00			366.00
8,990.00	8,990.00		
2,030.00	2,030.00		
6,030.00			6,030.00

Fund: GENERAL FUND (GF)

1,785.00	1,785.00		
6,110.00	6,110.00		
1,683.00	1,683.00		
7,690.00	7,690.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
20,430.00	20,430.00		
16,894.24	16,894.24		
6,110.00	6,110.00		
2,070.00	2,070.00		
12,990.00	12,990.00		
8,990.00	8,990.00		
16,337.00	16,337.00		

2,030.00	2,030.00		
2,030.00	2,030.00		
16,894.24	16,894.24		
6,110.00	6,110.00		
14,061.00	14,061.00		
18,461.00	18,461.00		
2,030.00	2,030.00		
2,634.53	2,634.53		
2,030.00	2,030.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
6,110.00	6,110.00		
6,110.00	6,110.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
6,110.00	6,110.00		
6,110.00	6,110.00		
2,030.00	2,030.00		
8,440.00	8,440.00		
8,695.00	8,695.00		
2,030.00	2,030.00		

Fund: GENERAL FUND (GF)

3,220.00	3,220.00		
14,584.00	14,584.00		
14,584.00	14,584.00		
15,730.00	15,730.00		
110.00			110.00
16,643.00	16,643.00		
6,410.00	6,410.00		
8,440.00	8,440.00		
240.00	240.00		
200.00		200.00	
16,643.00	16,643.00		
2,030.00	2,030.00		
20,950.00	20,950.00		
1,150.00	1,150.00		
20,950.00	20,950.00		
1,150.00	1,150.00		
6,110.00	6,110.00		
20,178.00	20,178.00		
20,950.00	20,950.00		

14,584.00	14,584.00		
755.84	755.84		
6,000.00	6,000.00		
6,410.00	6,410.00		
8,440.00	8,440.00		
14,061.00	14,061.00		
1,683.00	1,683.00		
634.84	634.84		
3,220.00	3,220.00		
8,695.00	8,695.00		
17,023.00	17,023.00		
16,337.00	16,337.00		
1,683.00	1,683.00		
14,584.00	14,584.00		
14,584.00	14,584.00		

Fund: GENERAL FUND (GF)

2,030.00	2,030.00		
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2,030.00	2,030.00		
2,460.00	2,460.00		
4,609.31	4,609.31		
2,030.00	2,030.00		
14,584.00	14,584.00		
2,030.00	2,030.00		
2,030.00	2,030.00		
4,619.02	4,619.02		
1,200.00			1,200.00
16,894.24	16,894.24		
3,656.00			3,656.00
1,250.69			1,250.69
1,639.54	1,639.54		
2,030.00	2,030.00		
20,950.00	20,950.00		
1,276.00	1,276.00		
18,461.00	18,461.00		
240.00	240.00		
20,430.00	20,430.00		
8,440.00	8,440.00		

2,030.00	2,030.00		
6,410.00	6,410.00		
14,584.00	14,584.00		
14,584.00	14,584.00		
8,990.00	8,990.00		
16,643.00	16,643.00		
21,189.28	21,189.28		
1,683.00	1,683.00		
20,430.00	20,430.00		
2,030.00	2,030.00		
4,570.00			4,570.00
14,918.00	14,918.00		
14,584.00	14,584.00		

Fund: GF & SPECIAL EDUCATION FUND (SEF)

14,584.00	14,584.00		
2,030.00	2,030.00		
8,435.00		8,435.00	

33,901.00	33,901.00		
16,894.24	16,894.24		
2,030.00	2,030.00		
6,110.00	6,110.00		
2,030.00	2,030.00		
4,940.00	4,940.00		
7,690.00	7,690.00		
2,460.00	2,460.00		
1,762.75			1,762.75
1,233.00	1,233.00		
6,110.00	6,110.00		
14,584.00	14,584.00		
435.00	435.00		
1,200.00			1,200.00
16,643.00	16,643.00		
2,030.00	2,030.00		
4,732.00	4,732.00		
4,445.00	4,445.00		

Fund: GF & SPECIAL EDUCATION FUND (SEF)

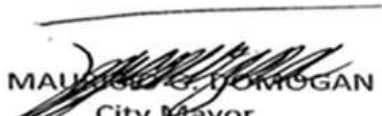
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
24,432.50			24,432.50
5,415.00		5,415.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
790.00			790.00
1,656.00		1,656.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
5,415.00		5,415.00	

1,656.00		1,656.00	

Fund: SEF & TRUST FUND (TF)

1,656.00		1,656.00	
5,415.00		5,415.00	
1,656.00		1,656.00	
5,415.00		5,415.00	
5,415.00		5,415.00	
20,178.00	20,178.00		
542.00			542.00
510.00			510.00
<i>2,343,542.27</i>	<i>2,304,709.59</i>	<i>10,875.00</i>	<i>27,957.68</i>
<i>175,054.50</i>	-	<i>149,832.00</i>	<i>25,222.50</i>
<i>21,230.00</i>	<i>20,178.00</i>	-	<i>1,052.00</i>
2,539,826.77	2,324,887.59	160,761.00	54,232.18

nd correctness of the data or information contained in this document.


MAURICE G. DOMOGAN
City Mayor