

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED
For the First

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
<i>For Travel (Local and Foreign)</i>		
ABALOS, JANINE J.	2,110.00	22-Mar-18
AGUNOS, FARAH C.	12,653.00	7-Mar-18
AGUSTIN, GIAN IRA Y.	1,378.00	22-Feb-18
ALBON, ANTONIO B.	14,242.48	26-Mar-18
ALLAD-IW, ARTHUR L.	11,980.00	2-Mar-18
ALMAZAN, SIDNEY FAYE V.	20,612.00	23-Mar-18
AMISTAD, CHRISTIAN B	12,653.00	7-Mar-18
APACIBLE, ALLAN D.	10,241.00	13-Mar-18
AQUINO, JERALD L.	6,940.00	22-Feb-18
ARCE, ROMEO S.	4,035.00	19-Mar-18
ARCHOG, CECILIA CORAZON D.	28,110.00	2-Mar-18
ATIJERA, CONCEPCION S.	14,540.00	26-Mar-18
AUCENA, ELIZABETH X.	14,540.00	26-Mar-18
AWISAN, IMMANUEL B.	12,653.00	7-Mar-18
BACOLOD, LEONIDA P.	14,540.00	26-Mar-18

BADING, PETER JR. W.	13,432.93	21-Feb-18
BAGUIWEN, ODANEY T.	510.00	15-Mar-18
BALAGOT, JENATT A.	20,612.00	23-Mar-18
BALANGITAN, MARK JEFF	12,653.00	7-Mar-18
BALISONGEN, MILLER D.	14,242.48	26-Mar-18
BANDAO, JULIO D.	4,330.00	15-Mar-18
BENDAL, BLESSILLE G.	10,670.00	22-Jan-18
BERNABE, RUTH P.	12,653.00	7-Mar-18
BERNARDEZ, VANESSA VENIS	700.00	22-Feb-18
	20,380.00	27-Mar-18
BOMOGAO, BENNY O.	11,980.00	2-Mar-18
BUCAYCAY, ELEONOR I.	13,900.00	6-Feb-18

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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
CABANBAN, FERNANDO P.	510.00	15-Mar-18
CABARRUBIAS, ALEX B.	560.00	5-Mar-18

CACHO, ARLENE VALERIE	12,653.00	7-Mar-18
CALIMLIM, FELIMAR DAMIANA	510.00	15-Mar-18
CALION, BRINSON, JR. T.	4,330.00	15-Mar-18
CAMACHO, KAREN ANN B.	13,432.93	21-Feb-18
CASTRO, PAULYN MAURIE X	11,853.00	7-Mar-18
CASTRO, ROY S.	8,621.07	22-Feb-18
	7,510.00	15-Mar-18
CATBAGAN, ROBERT F.	510.00	15-Mar-18
CATRAL, CONRADO V.	11,853.00	7-Mar-18
CAWED, MIA JOY O.(148-001-13	28,110.00	2-Mar-18
CELESTE, JUPITER R.	5,070.00	21-Feb-18
CIANO, RENATO S.(148-001-903	5,070.00	21-Feb-18
CLEMENTE, LETICIA O.	10,560.00	22-Jan-18
	1,120.00	21-Feb-18
	20,302.00	23-Mar-18
COLEWAN, ROBERT BRUCE E.	14,242.48	26-Mar-18
COMICHO, CHESTER M.	6,940.00	22-Feb-18
COMPALAS JR., CONSTANCIO A	2,110.00	22-Mar-18

COROÑA JR., ROBERTO G.	13,900.00	6-Feb-18
DANGANAN, MA. LOURDES T.	510.00	15-Mar-18
DATUIN, ELMER O.	10,560.00	12-Feb-18
	11,980.00	2-Mar-18
DAWEG, SHAMIRA Y.	2,110.00	22-Mar-18
DAYAG, ELLEN M.	2,110.00	22-Mar-18
DE JESUS, JAY CAESAR M.	6,935.00	16-Jan-18
	5,165.00	22-Feb-18
	3,875.00	20-Mar-18
DE LEON, BRENDA M.	16,470.28	1-Mar-18
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City: Baguio City

Name of Debtor	Amount Balance	Date Granted
DEGAY, CEASAR C.	5,070.00	21-Feb-18
DOKIPEN, RAD F.	510.00	15-Mar-18
DONGUIZ, FELIX ALEXANDER	4,755.00	20-Mar-18
DULNUAN, CORALIE C.	2,110.00	22-Mar-18
DUMIWAL, PRESELA C.	2,110.00	22-Mar-18

ESPINOSA, MERLY C.	12,653.00	7-Mar-18
ESPINUEVA, MARLO D.	510.00	20-Mar-18
FAGEL, VENUS O.	14,540.00	26-Mar-18
FARIÑAS, LILIA A.	11,980.00	2-Mar-18
GALVEZ, ISRAEL G.	510.00	15-Mar-18
GANABAN, ALFRED A.	12,653.00	7-Mar-18
GARCIA, JAKE C.	20,530.00	27-Mar-18
GAUDAN-MISAEN, JOYCE O.	700.00	22-Feb-18
	20,380.00	27-Mar-18
GIBAS, MA. JESUSA E.	14,690.00	5-Feb-18
GONZALES, EVANGELINE N.	14,690.00	5-Feb-18
GUANSING, JESSICA D.	14,540.00	26-Mar-18
GUIDANGEN, GEMMA C.	16,470.28	1-Mar-18
HAM, CLIFF RICHARD R.	510.00	15-Mar-18
JAVIER, RONALD ALLAN V.	4,360.00	13-Mar-18
JENESE, ANA LISA F.	510.00	15-Mar-18
KENKENGAN, PHOEBE GRACE	14,690.00	5-Feb-18
LAPITAN, REGINA P.	14,242.48	26-Mar-18
LARDIZABAL, LOUIE GLENN G.	12,000.00	12-Feb-18

LARON, LYNDON M.	13,900.00	6-Feb-18
LIKIYAN, GLORY ANN S.	20,380.00	27-Mar-18
LINTAN, RIZALINO B.	14,242.48	26-Mar-18
LISWEG, ALIAN L.	14,242.48	26-Mar-18

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UNLIQUIDATED
For the First

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
LOQUIO, DOMING J.	7,110.00	5-Mar-18
LUMASANG JR, RENATO G.	9,390.00	1-Mar-18
MADLON, RACQUEL A.	2,110.00	22-Mar-18
MAGALGALIT, EDWARD L.	4,330.00	15-Mar-18
MANALO, MARGARITA D. G.	12,653.00	7-Mar-18
MANGALLAY, ELNORA T.	12,653.00	7-Mar-18
MANIPON, GEORGE HENRY A.	9,940.00	19-Feb-18
MASGAY, SYLVESTER B.	9,390.00	1-Mar-18
MATBAGAN, SINGSON T.	14,690.00	5-Feb-18
MATIC, MARY ROSE VIRGINIA	13,432.93	21-Feb-18
MAYOS, MARVIN DOMINIC W.	12,556.00	1-Mar-18
MENZI, JOYCE B.	6,940.00	22-Feb-18
MESTITO, JULIE A.	14,242.48	26-Mar-18
MINA, FLORENCE C.	10,670.00	22-Jan-18

	20,612.00	23-Mar-18
MONTES, ROLANDO G.	14,690.00	5-Feb-18
NAWEN, ROGER F.	4,720.00	22-Mar-18
NIBATEN, EUGENE B.	7,460.17	22-Jan-18
	4,010.00	21-Feb-18
OJASCASTRO, MARIO PAOLO	14,690.00	5-Feb-18
OLOWAN, FAUSTINO A.	11,980.00	2-Mar-18
OPIANA, MARIA NENITA	12,653.00	7-Mar-18
ORBIGOSO, LUZVIMINDA G.(14	10,241.00	13-Mar-18
ORTEGA, FRANCISCO ROBERTO	11,980.00	2-Mar-18
PALICDON, MAY GRACE A.	10,670.00	22-Jan-18
PASCUAL, MARIA ELIZABETH R.	20,612.00	23-Mar-18
PASCUAL, ROMMEL C.	510.00	15-Mar-18
PAY-AN, ALBERT M.	510.00	15-Mar-18

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For the First

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
PERALTA, JOSIE C.	12,653.00	7-Mar-18
PERALTA, NIMIA X.	11,853.00	7-Mar-18
PORTUGUESE, ARVIN JOHN LAO	4,720.00	20-Mar-18
PRUDENCIO, OLIVER ISABELO	12,653.00	7-Mar-18
REMIENDO, DOMINADOR	14,690.00	5-Feb-18

RILLERA JR, ARSENIO GLENN M	510.00	15-Mar-18
RILLORTA, PAUL T.	20,380.00	27-Mar-18
RIVERA, JOSE MARIA A.	535.00	20-Mar-18
RIVERA, MA. LIGAYA I.	28,110.00	2-Mar-18
ROMERO, DOLORES G.	14,690.00	5-Feb-18
ROSAL, CATHERINE S.	14,690.00	5-Feb-18
RUBINO, ANNABELLE E.	510.00	15-Mar-18
SAGSAGO, EDWIN BRIAN X.	12,653.00	7-Mar-18
	20,530.00	27-Mar-18
SAGSAGO, ELMER M.	12,653.00	7-Mar-18
SALANGO, FLORENCE F.	14,540.00	26-Mar-18
SALINAS, MELITA X.	13,900.00	6-Feb-18
SALVATERA, MA. THERESA	20,530.00	27-Mar-18
SAMPAGA-CAMPOS, MARY AN	16,470.28	1-Mar-18
SANCHEZ, JOCELYN C.	14,690.00	5-Feb-18
SANDOVAL, CLARITA T.	10,670.00	22-Jan-18
SANET, ROSEZENY ANN C.	510.00	15-Mar-18
SANNAD, GERALD C.	4,720.00	22-Mar-18

SANTOS, JULIUS V.	12,000.00	12-Feb-18
SEMBRANO, ELAINE D.	11,980.00	2-Mar-18
SERRANO, TERESA X.	14,690.00	5-Feb-18
SERWELAS, SARAH ARGIE B.	10,241.00	13-Mar-18
SIITEN, ESTEBAN, JR. O.	6,065.00	22-Feb-18

FDP Form 12 - Unliquidated Cash Advances

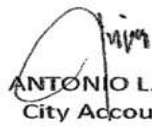
UNLIQUIDATED
For the First

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
SORIANO, GERARDO D.	12,271.22	16-Jan-18
SORIANO, HOMER M.(148-001-	510.00	15-Mar-18
SORIANO, MARIA LOURDES X.(11,853.00	7-Mar-18
SUDAYPAN, RAMSEY WYNN X.(12,653.00	7-Mar-18
TALLEO, VIVIAN FAITH C.	16,470.28	1-Mar-18
TUMAYAN, VIRGILIO H.(148-00	4,720.00	22-Mar-18
TUPONG, JACQUELINE C.	2,110.00	22-Mar-18
VALBUENA, EUGENE DOMINIC	1,762.75	9-Jan-18
	565.00	22-Feb-18
VALENCIA, REGINA S.	13,695.00	23-Mar-18
VILLANUEVA JR, ROMAN C.	4,870.00	21-Feb-18
VINLUAN, MARY ANGELINE D.(510.00	15-Mar-18
YAPYAP, MARIETTE D.(148-001-	2,110.00	22-Mar-18
For Special Purpose		
ARIBAN-BOWAKEN, PEARLY SH	6,608.87	19-Jan-18
GUZMAN, FABIOLA A.	29,200.00	26-Aug-16
TRUST FUND		
AVANCE, RANSAM C.	3,660.75	2-Mar-18

DE JESUS, PONCIANO G.	17,976.63	11-Jan-18
LIPORADA, ISAGANI S.	510.00	2-Mar-18
RAMIREZ, LOUIE CARLO T.	510.00	2-Mar-18
<i>General Fund</i>	<i>1,573,443.35</i>	
<i>Special Education Fund</i>	<i>-</i>	
<i>Trust Fund</i>	<i>22,657.38</i>	
GRAND TOTAL	1,596,100.73	

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


ANTONIO L. TABIN
 City Accountant

› CASH ADVANCES
Quarter of 2018

Purpose	Fund: GENERAL FUND (GF)		
	Amount	Amount Due	
		Less than 30 days	31-90 days
Philippine Association of Social Workers Inc. Forum, Mar 23 2018	2,110.00	2,110.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
(Bal) CLARK AIRPORT ON FEB 23, 26 & 27, 2018	1,378.00	1,378.00	
20th Convention on Environmental Health, Naga City, Apr 4-6 2018	14,242.48	14,242.48	
1st Quarterly NEO-NB Meeting/4th Series CLLEP, Subic, March 14-16 2018	11,980.00	11,980.00	
PHILLBO Annual Convention Dav	20,612.00	20,612.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
Mitigating Effects of Disaster to	10,241.00	10,241.00	
COSH TRAINING ON FEB 22-25 2018 AT BBCCO HALL, BAGUIO CITY	6,940.00	6,940.00	
Vigan City, Ilocos Sur Mar 22 2018	4,035.00	4,035.00	
23rd ANC PWJA, Manila, Mar 7-9 2018	28,110.00	28,110.00	
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
12th CLERAP Biennial Convention/Seminar, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	

10TH PHILACI ANC & SEMINAR, FEB 28-MAR 2 2018, BORACAY, AKLAN	13,432.93	13,432.93	
Phil Building & Convention Expo, World Trade Center, March 16 2018	510.00	510.00	
PHILLBO Annual Convention Davao City Apr 10-13 2018	20,612.00	20,612.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
20th Convention on Environmental Health, Naga City, Apr 4-6 2018	14,242.48	14,242.48	
GEP 30th Annual Regional Convention, Baguio City March 23-24 2018	4,330.00	4,330.00	
2018 ALBA-CAR ANC, Sagada, Mo	10,670.00		10,670.00
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
NAIA AND BAUANG LA UNION ON FEB 23 & 25, 2018	700.00	700.00	
PHILLBO 22nd Annual National Convention Davao City Apr 10-13 2018	20,380.00	20,380.00	
1st Quarterly NEO-NB Meeting/4th Series CLLEP Subic, March 14-16 2018	11,980.00	11,980.00	
10th ANC of the PHILACI, Boracay, Aklan, Feb 28-Mar 2 2018	13,900.00	13,900.00	

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› CASH ADVANCES
Quarter of 2018

Purpose	Amount	Fund: GENERAL FUND (GF)	
		Amount Due	
		Less than 30 days	31-90 days
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
Seminar on CEP for GPPB-TSO Recognized Trainers, Manila, Mar 7-9 2018	560.00	560.00	

PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
Phil Building & Convention Expo, World Trade Center, March 16 2018	510.00	510.00	
GEP 30th Annual Regional Convention, Baguio City, March 23-24 2018	4,330.00	4,330.00	
10TH PHILACI ANC & SEMINAR, FEB 28-MAR 2 2018, BORACAY, AKLAN	13,432.93	13,432.93	
PLP 30th ANC & 15th National Election, Tacloban City, March 12-16 2018	11,853.00	11,853.00	
NAIA AND BAUANG LA UNION ON FEB 23 & 25, 2018	8,621.07	8,621.07	
Phil Building & Convention Expos, World Trade Center, March 16 2018	7,510.00	7,510.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
PLP 30th ANC & 15th Nat'l Election, Tacloban City, March 12-16 2018	11,853.00	11,853.00	
23rd ANC Seminar of the PWJA, Manila, Mar 7-9 2018	28,110.00	28,110.00	
19TH IIEE Northern Luzon Reg'l Conf, Feb 22-24 2018, Tuguegarao City	5,070.00	5,070.00	
19TH IIEE Northern Luzon Reg'l Conf, Feb 22-24 2018, Tuguegarao City	5,070.00	5,070.00	
2018 ALBA-CAR Annual Convention, Sagada, Jan 23-26 2018	10,560.00		10,560.00
1ST QTR PHILLBO BOARD MEETING ON FEB 22-23 2018 DBM, MANILA	1,120.00	1,120.00	
PHILLBO Annual Convention, Da	20,302.00	20,302.00	
20th Convention on Environmer	14,242.48	14,242.48	
COSH TRAINING ON FEB 22-25 2018 AT BBCCC HALL, BAGUIO CITY	6,940.00	6,940.00	
Philippine Association of Social Workers Inc. ForumMar 23 2018	2,110.00	2,110.00	

10th ANC and Seminar of the PHILACI, Boracay, Aklan, Feb 28-Mar 2 2018	13,900.00	13,900.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
PCL Management Committee meeting Metro Manila Feb 8-9 2018	10,560.00	10,560.00	
1st Qtr NEO-NB Meeting & 4th S	11,980.00	11,980.00	
Philippine Association of Social Workers Inc. Forum Mar 23 2018	2,110.00	2,110.00	
Philippine Association of Social Workers Inc. Forum Mar 23 2018	2,110.00	2,110.00	
(Bal) NAIA - to fetch/ferry visitors from South Korea, Jan 14, 27-28 2018	6,935.00		6,935.00
CLARK AIRPORT ON FEB 23, 25 & 26, 2018	5,165.00	5,165.00	
Nat'l Tourism Dev't Planning Monitoring, Clark, March 20-22 2018	3,875.00	3,875.00	
DHNAD, Puerto Princesa, Palawan, March 6-8 2018	16,470.28	16,470.28	
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› CASH ADVANCES
Quarter of 2018

Purpose	Amount	Amount Due	
		Less than 30 days	31-90 days
19TH IIEE Northern Luzon Reg'l Conf, Feb 22-24 2018, Tuguegarao City	5,070.00	5,070.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
GSIS Central Office Mar 20 2018	4,755.00	4,755.00	
Philippine Association of Social Workers Inc. Forum Mar 23 2018	2,110.00	2,110.00	
Philippine Association of Social Workers Inc. Forum Mar 23 2018	2,110.00	2,110.00	

PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
GSIS Central Office Mar 20 2018	510.00	510.00	
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	
1st Quarterly NEO-NB Meeting/4th Series CLLEP, Subic, March 14-16 2018	11,980.00	11,980.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
PLP 30th ANC and 15th Nat'l Elec	12,653.00	12,653.00	
PHILLBO 22nd Annual Convention Davao City Apr 10-13 2018	20,530.00	20,530.00	
NAIA AND BAUANG LA UNION ON FEB 23 & 25, 2018	700.00	700.00	
PHILLBO 22nd Annual National Convention Davao City Apr 10-13 2018	20,380.00	20,380.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	
DHNAD, Puerto Princesa, Palawan, March 6-8 2018	16,470.28	16,470.28	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
Mitigating Effects of Disaster to Govt Records, Cebu City, Mar 14-16 2018	4,360.00	4,360.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
20th Convention on Environmental Health, Naga City, Apr 4-6 2018	14,242.48	14,242.48	
Enhanced Capability Building C	12,000.00	12,000.00	

10th ANC of the PHILACI, Boraca	13,900.00	13,900.00	
PHILLBO 22nd Annual National C	20,380.00	20,380.00	
20th Convention on Environmental Health, Naga City, Apr 4-6 2018	14,242.48	14,242.48	
20th Convention on Environmen	14,242.48	14,242.48	

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0 CASH ADVANCES
Quarter of 2018

Purpose	Amount	Fund: GENERAL FUND (GF)	
		Amount Due	
		Less than 30 days	31-90 days
Seminar on CEP for GPPB-TSO Recognized Trainers, Manila, Mar 7-9 2018	7,110.00	7,110.00	
ANC of Civil Registry Personnel, Tuguegarao City, Cagayan, March 5-9 2018	9,390.00	9,390.00	
Philippine Association of Social Workers Inc. ForumMar 23 2018	2,110.00	2,110.00	
GEP 30th Annual Regional Convention, Baguio City, March 23-24 2018	4,330.00	4,330.00	
PLP 30th ANC and 15th Nat'l Elec	12,653.00	12,653.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
MCLE SeminarFeb 20-23 2018	9,940.00	9,940.00	
National Convention and Congre	9,390.00	9,390.00	
11th JCAP Seminar/Convention,	14,690.00	14,690.00	
10TH PHILACI ANC AND SEMINAR ON FEB 28-MAR 2 2018, BORACAY, AKLAN	13,432.93	13,432.93	
(Bal) ANC Civil Registry Personnel, Tuguegarao Cagayan, March 5-9 2018	12,556.00	12,556.00	
COSH TRAINING ON FEB 22-25 2018 AT BBCC HALL, BAGUIO CITY	6,940.00	6,940.00	
20th Convention on Environmental Health, Naga City, Apr 4-6 2018	14,242.48	14,242.48	
2018 ALBA-CAR Annual Convention, Sagada, Jan 23-26 2018	10,670.00		10,670.00

PHILLBO Annual Convention, Davao City, Apr 10-13 2018	20,612.00	20,612.00	
11th JCAP Seminar/Convention,	14,690.00	14,690.00	
30th Annual Reg'l Conv for Geodetic Engineers, Baguio, March 23-24 2018	4,720.00	4,720.00	
2018 ALBA-CAR Annual Convent	7,460.17		7,460.17
1ST QTR PHILLBO BOARD MEETING ON FEB 22-23 2018 DBM, MANILA	4,010.00	4,010.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
1st Quarterly NEO-NB Meeting/4	11,980.00	11,980.00	
PLP 30th ANC and 15th Nat'l Elec	12,653.00	12,653.00	
Mitigating Effects of Disaster to	10,241.00	10,241.00	
1st Quarterly NEO-NB Meeting/4th Series CLLEP, Subic, March 14-16 2018	11,980.00	11,980.00	
2018 ALBA-CAR Annual Convent	10,670.00		10,670.00
PHILLBO Annual ConventionDavao CityApr 10- 13 2018	20,612.00	20,612.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
Phil Building & Convention Expc	510.00	510.00	

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› CASH ADVANCES
Quarter of 2018

Fund: GENERAL FUND (GF)

Purpose	Amount	Amount Due	
		Less than 30 days	31-90 days
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
PLP 30th ANC & 15th Nat'l Election, Tacloban City, March 12-16 2018	11,853.00	11,853.00	
GEP 30th Annual Regional Conve	4,720.00	4,720.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	

Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
PHILLBO 22nd Annual National Convention Davao City Apr 10-13 2018	20,380.00	20,380.00	
Nat'l Tourism Dev't Planning Monitoring, Clark, March 20-22 2018	535.00	535.00	
23rd ANC Seminar of the PWJA, Manila, Mar 7-9 2018	28,110.00	28,110.00	
11th JCAP Seminar/Convention,	14,690.00	14,690.00	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
PHILLBO 22nd Annual Convention Davao City Apr 10-13 2018	20,530.00	20,530.00	
PLP 30th ANC and 15th Nat'l Election, Tacloban City, March 12-16 2018	12,653.00	12,653.00	
12th CLERAP Biennial Convention, Bacolod City, Apr 4-6 2018	14,540.00	14,540.00	
10th ANC and Seminar of the PHILACI, Boracay, Aklan Feb 28-Mar 2 2018	13,900.00	13,900.00	
PHILLBO 22nd Annual Convention Davao City Apr 10-13 2018	20,530.00	20,530.00	
DHNAD, Puerto Princesa, Palawan, March 6-8 2018	16,470.28	16,470.28	
11th JCAP Seminar/Convention, Cebu City, Feb 21-23 2018	14,690.00	14,690.00	
2018 ALBA-CAR Annual Convention, Sagada, Jan 23-26 2018	10,670.00		10,670.00
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
30th Annual Reg'l Conv for Geodetic Engineers, Baguio, March 23-24 2018	4,720.00	4,720.00	

Enhanced Capabilitiy Building C	12,000.00	12,000.00	
1st Quarterly NEO-NB Meeting/4	11,980.00	11,980.00	
11th JCAP Seminar/Convention,	14,690.00	14,690.00	
Training on Developing Recovery Measures in Mitigating Effects of Disaster to Govt RecordsCebu CityMar 14-16 2018	10,241.00	10,241.00	
CLARK AIRPORT ON FEB 23, 26 &	6,065.00	6,065.00	

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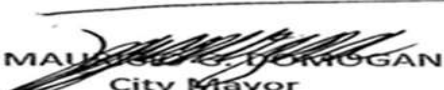
› CASH ADVANCES

Quarter of 2018

Purpose	Fund: Amount	GENERAL FUND (GF) Amount Due	
		Less than 30 days	31-90 days
(Bal) NAIA - to fetch/ferry visito	12,271.22		12,271.22
Phil Building & Convention Expc	510.00	510.00	
PLP 30th ANC & 15th Nat'l Electi	11,853.00	11,853.00	
PLP 30th ANC and 15th Nat'l Elec	12,653.00	12,653.00	
DHNAD, Puerto Princesa, Palawan, March 6-8 2018	16,470.28	16,470.28	
30th Annual Reg'l Conv for Geod	4,720.00	4,720.00	
Philippine Association of Social	2,110.00	2,110.00	
(Bal) Clark Airport, to ferry delegates from Gongju, Jan 9- 10 & 30-31 2018	1,762.75		1,762.75
CLARK AIRPORT ON FEB 23, 26 & 27, 2018	565.00	565.00	
20th Convention on Environmer	13,695.00	13,695.00	
19TH IIEE Northern Luzon Reg'l Conf, Feb 22-24 2018, Tuguegarao City	4,870.00	4,870.00	
Phil Building & Convention Expos, World Trade Center, March 16 2018	510.00	510.00	
Philippine Association of Social Workers Inc. ForumMar 23 2018	2,110.00	2,110.00	
For implementation of Demoliti	6,608.87		6,608.87
(Bal) For drug test buy/buy bust	29,200.00	29,200.00	
(Bal) Travel of TWG of Asin Hydro to Manila, March 6, 2018	3,660.75	3,660.75	

(Bal) TWG of Asin Hydro to meet with Hedcor Lawyers, Jan 16-18, 2018	17,976.63		17,976.63
(Bal) Travel of TWG of Asin Hydro	510.00	510.00	
Travel of TWG of Asin Hydro to Manila, March 6, 2018	510.00	510.00	
	1,573,443.35	1,485,165.34	88,278.01
	-	-	-
	22,657.38	4,680.75	17,976.63
	1,596,100.73	1,489,846.09	106,254.64

he veracity and correctness of the data or information contained in this document.


MALICOR G. DOMOGAN
City Mayor