

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2015

City: Baguio City

Fund: General Fund

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount | Amount Due | |
|-----------------------------|----------------|--------------|--|-----------|-------------------|------------|
| | | | | | Less than 30 days | 31-90 days |
| ALEJANDRO, JONATHAN F. | 2,476.00 | 18-Feb-15 | Forum on DRRM, Clark Freeport Zone, Pampanga, Feb 20 2015 | 2,476.00 | 2,476.00 | |
| ALPEREZ, GRACE D. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| ANCHETA, EDGARDO F. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| ARIAGA, DELFIN E. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| ATIJERA, RUBEN L. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| BACOLOD, MARANI S. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| BALLESCA, PETRONILO A. | 5,250.00 | 9-Mar-15 | 17th IIEE North Luzon Regional Conference Tuguegarao City, March 12-14 2015 | 5,250.00 | 5,250.00 | |
| BAY-ON, JENNIFER T. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| BILOG, EDISON R. | 17,500.00 | 28-Jan-15 | VMLP-Baguio Benguet Chapter Convention, Pasig City, Jan 30-31 2015 | 17,500.00 | | 17,500.00 |
| BULIYAT, MARIE MAE D. | 9,940.00 | 17-Mar-15 | Mandatory Continuing Legal Education, Baguio Country Club, April 14-17 2015 | 9,940.00 | 9,940.00 | |
| CAGAY-AN, JOCELYN W. | 750.00 | 10-Mar-15 | 1st Regional Federation Officers meeting, Tabuk City, March 12-13 2015 | 750.00 | 750.00 | |
| CARAGAY, SONNY S. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| CELESTE, JUPITER R. | 5,250.00 | 9-Mar-15 | 17th IIEE North Luzon Regional Conference Tuguegarao City, March 12-14 2015 | 5,250.00 | 5,250.00 | |
| CLERIGO, AMELIA JOAN T. | 2,417.13 | 25-Feb-15 | Training on disaster preparedness & recovery, Boracay, Aklan, March 3-5 2015 | 2,417.13 | | 2,417.13 |
| CORTEZ, DANNY P. | 1,038.27 | 17-Mar-05 | Balance - Phil Nat'l Open Athletics Championships 2015, Laguna, March 18-23 2015 | 1,038.27 | 1,038.27 | |
| DEL VAL, MARIO MANOLITO S. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| ENNGEG, ESTEBAN F. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| ESPIRITU, JESUS NAZARIO T. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| FERNANDEZ, JAMES A. | 15,731.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 15,731.00 | 15,731.00 | |
| FLORENDO, ROMEO R. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| GALANO, BOBBY D. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| GONZALES, GAUDENCIO, JR. J. | 2,617.13 | 25-Feb-15 | Training on disaster preparedness & recovery, Boracay, Aklan, March 3-5 2015 | 2,617.13 | | 2,617.13 |
| HOLANIO, MYRNA S. | 750.00 | 10-Mar-15 | 1st Reg'l Federation Officers meeting, Tabuk City, March 12-13 2015 | 750.00 | 750.00 | |
| ITLIONG, JOSELITO V. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| JIMENEZ, FREDDA C. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| JUNSAY, JOEL B. | 750.00 | 10-Mar-15 | 1st Reg'l Federation Officers meeting, Tabuk City, March 12-13 2015 | 750.00 | 750.00 | |

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|----------------------|----------|-----------|--|----------|----------|----------|
| LABASEN, LANY A. | 2,417.13 | 25-Feb-15 | Training on disaster preparedness & recovery, Boracay, Aklan, March 3-5 2015 | 2,417.13 | | 2,417.13 |
| LIPORADA, ISAGANI S. | 9,940.00 | 17-Mar-15 | Mandatory Continuing Legal Education, Baguio Country Club, April 14-17 2015 | 9,940.00 | 9,940.00 | |

FDP Form 12 - Unliquidated Cash Advances

Page 2 of 4

**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2015**

City: Baguio City

FUND: GENERAL

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount | Amount Due | |
|----------------------------|----------------|--------------|---|-----------|-------------------|------------|
| | | | | | Less than 30 days | 31-90 days |
| LOLOY, LINDA M. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| MARIANO, JAIME C. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| MEDEL, OSCAR R. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| MENDEZ, WILFREDO V. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| NIBATEN, EUGENE B. | 4,030.00 | 16-Jan-15 | Balance - ALBA-CAR annual convention, Luna, Apayao, Jan 19-23 2015 | 4,030.00 | | 4,030.00 |
| ONOZA, ALICIA L. | 80,000.00 | 26-Mar-15 | Search for Lucky Summer Visitor 2015 | 80,000.00 | 80,000.00 | |
| ORPILLA, JOSE E. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| PUTIYON, PATRICK ANDREW C. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| RABANES, MELCHOR CARLOS R. | 9,500.00 | 17-Mar-15 | Mandatory Continuing Legal Education, Baguio Country Club, April 14-17 2015 | 9,500.00 | 9,500.00 | |
| RAGUDO, RHOEL G. | 6,170.00 | 27-Feb-15 | NAIA - to ferry delegates from Sister City South Korea Feb 27 & Mar 1-3 2015 | 6,170.00 | | 6,170.00 |
| RAMIREZ, LOUIE CARLO T. | 1,124.44 | 10-Feb-15 | National Water Resources Board, Quezon City Feb 11 2015 | 1,124.44 | | 1,124.44 |
| RINDON, DARWIN JERRY J. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| RIVERA, JOSE MARIA A. | 670.00 | 27-Feb-15 | NAIA - to ferry delegates from Sister City South Korea Feb 27 & Mar 1-3 2015 | 670.00 | | 670.00 |
| ROSUENA, MARIANO L. | 6,480.00 | 26-Mar-15 | 18th Nat'l Convention of Sheriiffs, Bay Area, Pasay City, Apr 22-24 2015 | 6,480.00 | 6,480.00 | |
| RUIZ, DENNIS ERNESTO G. | 9,940.00 | 17-Mar-15 | Mandatory Continuing Legal Education, Baguio Country Club, April 14-17 2015 | 9,940.00 | 9,940.00 | |
| SAMUEL, SHERYL B. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| SAWAC, JR. PEDRO M. | 15,731.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 15,731.00 | 15,731.00 | |
| SIAPNO, JIMMY D. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| SOMERA, ARIEL C. | 6,030.00 | 10-Mar-15 | 1st Reg'l Federation Officers meeting, Tabuk City, March 12-13 2015 | 6,030.00 | 6,030.00 | |
| SORIANO, GERARDO D. | 5,971.52 | 27-Feb-15 | NAIA - to ferry delegates from Sister City South Korea, Feb 27 & Mar 1-3 2015 | 5,971.52 | | 5,971.52 |
| SORIANO, NOEL R. | 5,170.00 | 26-Mar-15 | 10th PROSAPHIL Convention, Lingayen, Pangasinan, Apr 15-17 2015 | 5,170.00 | 5,170.00 | |
| TABCAO, MARILOU L. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| TOLENTINO, ALBERT G. | 6,480.00 | 31-Mar-15 | SCOPHIL, 18th National Convention Pasay City, April 22-24 2015 | 6,480.00 | 6,480.00 | |
| TORIO, DOMINICK L. | 6,170.00 | 27-Feb-15 | NAIA - to ferry delegates from Sister City South Korea Feb 27 & Mar 1-3 2015 | 6,170.00 | | 6,170.00 |

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|-----------------------------|-----------|-----------|--|-----------|-----------|--------|
| TRINIDAD, JENNIFER GRACE M. | 16,044.00 | 30-Mar-15 | 37th GACPA Annual National Convention, Davao City, April 15-18 2015 | 16,044.00 | 16,044.00 | |
| VALBUENA, EUGENE DOMINIC A. | 295.00 | 27-Feb-15 | NAIA - to ferry delegates from Sister City South Korea Feb 27 & Mar 1-3 2015 | 295.00 | | 295.00 |
| VILLANUEVA JR, ROMAN C. | 6,073.48 | 9-Mar-15 | 17th IEEE North Luzon Regional Conference Tuguegarao City, March 12-14 2015 | 6,073.48 | 6,073.48 | |
| | | | | | | |

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2015

City: Baguio City

FUND: SPECIAL EDUCATION FUND

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount | Amount Due | |
|-------------------------------|----------------|--------------|---|----------|-------------------|------------|
| | | | | | Less than 30 days | 31-90 days |
| SPECIAL EDUCATION FUND | | | | | | |
| AMBRONA, JONALYN C. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| ANTON, WILTON | 2,486.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 2,486.00 | | 2,486.00 |
| ASUNCION, REBECCA T. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BALTAZAR, TERESITA M. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BASATAN, MARK | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BIADNO, JULIET M. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BOBOD, ROGELIO M. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BORJA, ROMULO | 2,486.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 2,486.00 | | 2,486.00 |
| BUGAOAN, EDNA | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| BUGTONG, ERIC C. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| CAPLAS, CRESENCIA B. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| CATALINA, ALAMAG | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| CAYA-OS, JACKSON T. | 2,486.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 2,486.00 | | 2,486.00 |
| CHERYLL, RAMIREZ | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| CULATON, ALICIA M. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| DE JESUS, ELVIRA | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| DECORAN, REAGAN A. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| DELOS SANTOS, LAURENCE L. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| DIZON, ROSANNA | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| GAN-OY, MACARIO | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| GARCIA, ARLENE B. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |

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|--------------------|----------|-----------|---|----------|--|----------|
| LAOYAN, ROMANA | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| MANZANO, ROMMEL L. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| MARIACOS, PABLO B. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| SECUATEN, MARCELO | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| SOTELO, VICTOR U. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| SUFO, ANNABELLE K. | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |

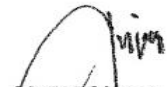
UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2015


City: Baguio City

FUND: SPECIAL EDUCATION and TRUST FUND

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount | Amount Due | |
|-------------------------------|-------------------|--------------|---|-------------------|-------------------|-------------------|
| | | | | | Less than 30 days | 31-90 days |
| TABIOS, JOCELYN | 1,286.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 1,286.00 | | 1,286.00 |
| UMAYAT, REYNALDO | 2,486.00 | 18-Feb-15 | 2015 Regional Skills Development & Competition, Ifugao, Feb 19-21, 2015 | 2,486.00 | | 2,486.00 |
| TRUST FUND | | | | | | |
| CABARRUBIAS, ALEX B. | 30,000.00 | 10-Feb-15 | Filing fee, re: WPA filed by Goldlink Global, Energy Corporation | 30,000.00 | | 30,000.00 |
| <i>General Fund</i> | <i>458,186.10</i> | | | <i>458,186.10</i> | <i>408,803.75</i> | <i>49,382.35</i> |
| <i>Special Education Fund</i> | <i>38,322.00</i> | | | <i>38,322.00</i> | - | <i>38,322.00</i> |
| <i>Trust Fund</i> | <i>30,000.00</i> | | | <i>30,000.00</i> | - | <i>30,000.00</i> |
| GRAND TOTAL | 526,508.10 | | | 526,508.10 | 408,803.75 | 117,704.35 |

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


MALINA G. DOMAGAN
City Mayor