

UNLIQUIDATED CASH ADVANCES

For the Month of March, 2020

SAN JOSE CITY

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 years	3 years and above	
Lindain, Irene	3,083.18	9/12/1997	TEV Manila, 9/15-17/1997							3,083.18
Linsangan, Ricardo	1,600.00	6/1/1996	TEV Mandaluyong City, 6/20-22/1996							1,600.00
Linsangan, Ricardo	5,130.00	9/18/1996	TEV Cebu City 9/26-28/1996							5,130.00
Macadangdang, Glenda	5,500.00	2/5/2020	11th Nat'l Cong. Of the Phil#Councillors L. 2/26-28/2020		5,500.00					
Madriaga, Jeremias	2,500.00	9/4/1996	TEV San Fernando Pampanga 9/6-7/1996							2,500.00
Malunay, Anita	8,600.00	10/29/2008	TEV San Fernando Pampanga							8,600.00
Martinez, Janice	62,500.00	2/5/2020	Assessment Activity 3/11-13/2020	62,500.00						
Nicolas, Christian	45,000.00	2/12/2020	Capability Bldg. & Development 2/17-19/2020		45,000.00					
Nombrado, Rhea	17,235.00	3/3/2020	Convention Phil. Pharmacist Assoc. 4/1-5/2020	17,235.00						
Ortiz, Joseph	18,000.00	6/26/2006	TEV Ozamis City 6/28-7/2/2006							18,000.00
Pangilinan, Marites	21,878.00	2/4/2020	11th PPLENRO Nat'l Convention 3/3-6/2020	21,878.00						
Pastor, Ruth	48,231.36	3/6/2020	15th Nat'l Conv't'n & Annual Seminar 3/24-27/2020	48,231.36						
Paulino, Mark Julius	9,750.00	2/14/2020	Supervisory Devt. Course Track I 2/19-21/2020		9,750.00					
Perez, Ramon	3,300.00	10/25/2005	TEV Baguio City 10/26-30/2005							3,300.00
Reyes, Ben	3,083.18	9/12/1997	TEV Manila 9/15-17/1997							3,083.18
Roldan, Antonio	3,083.18	9/12/1997	TEV Manila 9/15-17/1997							3,083.18
Rodriguez, Celestino	4,700.00	3/15/2007	TEV Cabanatuan City 3/19-23/2007							4,700.00
Sagaysay, Grace	2,140.00	11/16/2005	TEV Baguio City 11/16-18/2005							2,140.00
Salmo, Danilo	3,083.18	9/12/1997	TEV Manila, 9/15-17/97							3,083.18
Sambrano, June R.	5,200.00	3/2/2020	Film Photography to Digital Photography 3/14/2020	5,200.00						
Sugay, Gina	12,700.00	2/17/2020	Supervisory Devt. Course Track I 2/19-21/2020		12,700.00					
Suncuaco, Jessie	2,500.00	8/20/2004	TEV Pantabangan, N.E. 8/19-20/2004							2,500.00
Tan, Manolo	22,100.00	2/10/1996	TEV Olongapo City 12/12-13/1996							22,100.00
Tan Restituto	3,083.18	9/12/1997	TEV Manila 9/15-17/1997							3,083.18
Tomas, Ruel C.	68,000.00	11/25/2019	Christmas Party of BHW and CHW 12/13/2019		68,000.00					
Page Total	381,980.26			155,044.36	140,950.00	-	-	-		85,985.90

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GENERAL FUND										
Antonio, Leonardo	1,650.00	11/3/1997	TEV, Olongapo City 11/4-6/97							1,650.00
Bautista, Alexander Glen	6,000.00	3/3/2020	Rental and Certificate re: Karatedo Event	6,000.00						
Bautista, Alexander Glen	190,000.00	3/3/2020	Centralized Exp. And Variety Show, Decoration	190,000.00						
Bautista, Alexander Glen	2,000,000.00	3/20/2020	Emergency Purc hased of Supplies re: Covid 19	2,000,000.00						
Bautista, Carlo Marco	44,000.00	2/27/2020	Team Building Activity 3/11-13/2020	44,000.00						
Bernardino, Renato	4,000.00	2/21/2005	TEV Baguio City 2/22-26/2005							4,000.00
Brillo, Roderick	5,000.00	12/13/2019	Year End Assembly of the Phil. Councilors L 12/13/2019		5,000.00					
Buenaventura, Apolinario	3,083.18	9/12/1997	TEV Manila, 9/15-17/97							3,083.18
Cabanayan, Jackie Lou	50,600.00	1/28/2020	Sem. Workshop R.A. 9184 1/29-31/2020	50,600.00						
Cabico, Amor	112,500.00	2/24/2020	Assessment & Planning Session 3/5-7/2020	112,500.00						
Caritativo, Estrella	143,000.00	3/5/2020	Team Building 2020 3/25/20250	143,000.00						
Catalan, Cornelio Sr.	56,250.00	2/27/2020	Team Building 3/4-6/2020	56,250.00						
Dela Curz, Anthony	104,800.00	12/2/2019	Training solid Waste Management 12/5-6/2019		104,800.00					
De Leon, Zoilo Sr.	3,083.19	9/12/1997	TEV Manila, 9/15-17/97							3,083.19
Escote, Rufino	20,000.00	12/4/2000	Illegal Drug Operations							20,000.00
Esguerra, Rainier	55,100.00	8/11/2000	TEV Davao City 8/17-21/2000							55,100.00
Esguerra, Rainier c/o	5,667.00	2/1/2001	TEV Cebu City 2/2-4/2001							5,667.00
Ortiz, Joseph										
Frias, Carlito	3,083.19	9/12/1997	TEV Manila 9/15-17/97							3,083.19
Garcia, Glenda	82,800.00	12/2/2019	Training solid Waste Management 12/5-6/2019		82,800.00					
Page Total	2,890,616.56			2,602,350.00	192,600.00	-	-	-	-	95,666.56