

UNLIQUIDATED CASH ADVANCES

For the Month of June, 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	
GENERAL FUND										
Antonio, Leonardo	1,650.00	11/3/1997	TEV, Olongapo City 11/4-6/97							1,650.00
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 3/25-27/2020		143,000.00					
Dela Cruz, Anthony	104,800.00	12/2/2019	Training solid Waste Management 12/5-6/2019			104,800.00				
De Leon, Zolio 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	638,366.56			-	299,500.00	243,200.00	-	-		95,666.56

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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
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
Nicolas, Christian	45,000.00	2/12/2020	Capability Bldg. & Development 2/17-19/2020			45,000.00				
Nombrado, Rhea	17,235.00	3/1/2020	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
Panglinan, Martes	21,878.00	2/4/2020	11th PLENRO Nat'l Convention 3/3-6/2020		21,878.00					
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	265,748.90			-	44,313.00	135,450.00	-	-		85,985.90

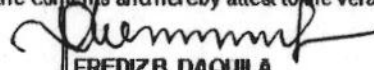
UNLIQUIDATED CASH ADVANCES

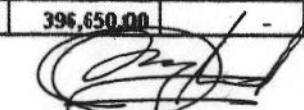
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Valentin, Rogelio	3,083.18	9/12/1997	TEV Manila 9/15-17/1997							3,083.18
Veneracion, Virginia	18,000.00	2/18/2020	15 Pcs. Polo shirts			18,000.00				
Yacan, Romeo S. Jr.	1,000,000.00	6/4/2020	New Facilities for the Covid Pandemic	1,000,000.00						
Yusi, Jose	231.00	10/23/2000	TEV Tagaytay City, 10/25-27/2000							231.00
Page Total	1,021,314.18			1,000,000.00	-	18,000.00	-	-	-	3,314.18
Total General Fund	1,925,429.64			1,000,000.00	343,813.00	396,650.00	-	-	-	184,966.64
TRUST FUND										
Total Trust Fund										
SPECIAL EDUCATION FUND										
Molina, Eduardo	32,445.00	1/27/2009	Provincial Athletic Meet							32,445.00
Molina, Eduardo	20,836.00	2/3/2009	NCR-CLR Regional Jamborete							20,836.00
Total S.E.F.	53,281.00			-	-	-	-	-	-	53,281.00
Grand Total	1,978,710.64			1,000,000.00	343,813.00	396,650.00	-	-	-	238,247.64

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.


FREDIZ B. DAQUILA
 City Accountant


MARIO O. SALVADOR
 City Mayor