

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of September 30,2020

FUND : GENERAL FUND


LOCAL GOVERNMENT UNIT OF LOON -LOON BOHOL


Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
BACOLONGAN, JAMES	1,484.51	6/23/2017	excess CA travel					1,484.51		Active
CALIFORNIA, GERMAN	2,595.00	8/27/2015	travel						2,595.00	Active
CARESOSA, SYLVIO	7,623.95	1/25/2005	travel						7,623.95	Active
CASTROJO, SHEILA	10,850.00	3/5/2020	travel	-		10,850.00				Active
CORCEGA, APRIL JOSEPH	19,420.00	10/31/2019	travel			19,420.00				Active
CORITCO, ZAIDE YUSON	29,500.00	1/27/2020	travel		29,500.00					Active
FLORES, MORENO	6,691.00	1/5/2005	travel						6,691.00	Retired
GASATAN, NARCISA C	30,000.00	9/14/2020	ca for terminal benefits	30,000.00						Retired
GAUDICOS, JOHN CRISPIN	1,411.00	11/15/2018	excess CA travel				1,411.00			Active
GEOLINA, AMBROSIO	1,950.00	2/14/2006	travel						1,950.00	Active
JUSTOL, MERLY S.	48.50	7/1/2019	excess CA travel			48.50				Active
LAFUENTE, EDNA	23,840.00	9/4/2019	travel			23,840.00				Active
LAFUENTE, ROY PIUS	970.00	10/11/2006	travel						970.00	Resigned
LEGITIMAS, CELERINA	94,350.00	9/25/2019	FAMILY DAY			94,350.00				Active
LEGITIMAS, TIMOTEO	29,499.99	1/27/2020	travel		29,499.99					Active

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LOPEZ, LLOYD PETER	125,000.00	7/12/2012	CONFIDENTIAL FUND						125,000.00	Active
	125,000.00	12/31/2012	CONFIDENTIAL FUND						125,000.00	
	850,000.00	1/31/2011	CONFIDENTIAL FUND						850,000.00	
	200,000.00	1/14/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	4/2/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	7/2/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	10/7/2013	CONFIDENTIAL FUND						200,000.00	
	200,000.00	1/4/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	4/3/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	7/4/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	10/2/2014	CONFIDENTIAL FUND						200,000.00	
	200,000.00	1/6/2015	CONFIDENTIAL FUND						200,000.00	
	150,000.00	1/13/2016	CONFIDENTIAL FUND						150,000.00	
	24,780.00	11/5/2019	travel		24,780.00					
MAGHARI, WINNIE	3,600.00	7/19/2005	travel						3,600.00	Resigned
	2,705.00	8/19/2005	travel						2,705.00	
MARANON. MARICRIS	29,946.00	11/22/2019	travel		29,946.00					Active
MERQUITA , JUSTIANO	600.00	1/5/2005	travel						600.00	Resigned
MALUENDA, MICHAEL NOVI II	264.00	10/2/2019	excess CA travel			264.00				Active
MILLANES, FE LASACA	1,945.67	9/6/2018	excess CA travel			1,945.67				Active
MORIA JACKIE JANE	23,840.00	9/4/2019	travel		23,840.00					Active
NAZARENO,ARGOSY S	321.00	1/30/2020	excess CA travel		321.00					Active
ORCULLO, JEROME C.	670.00	9/30/2016	travel					670.00		Active
PALACIO, MA. VILMA	950.00	10/3/2019	travel			950.00				Active
PALAS, WRANLE JOSEF	2,735.00	10/1/2018	excess CA travel				2,735.00			Resigned
PENA, CHARLENE	334.00	11/25/2019	excess CA travel		334.00					Active

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PUREZA, GEORGE	10,000.00	2/16/2009	travel						10,000.00	Resigned
RELAMPAGOS, ELVI PETER L.	250,000.00	8/28/2020	CONFIDENTIAL FUND	250,000.00						Active
RELATOR , ALAN	321.00	1/30/2020	excess CA travel		321.00					Active
RETUYA, JOSE	1,266.00	1/2/2005	travel						1,266.00	Resigned
ROFEROS. ROY	4,810.00	9/16/2014	travel				4,810.00			Active
ROBENTA, RONELIO	400.00	5/13/2008	excess CA travel						400.00	Died
ROSLINDA, ARTEMIO JR.	1,050.00	1/2/2005	travel						1,050.00	Resigned
SIERAS, ROSALIO	650.00	12/31/2007	travel						650.00	Died
SUAREZ, JHUNIE RAY	5,325.00	11/25/2019	travel		5,325.00					Active
TAMPOS, JOVITO	1,050.00	12/31/2007	travel						1,050.00	Resigned
ROTORSOS, CHARLES EVAN	6,360.00	10/2/2019	travel			6,360.00				Active
CASTROMAYOR, JOHNNY	.	11/24/2008	TRAVEL						9,898.00	Resigned
GAUDICOS, JOHN CRISPIN	30.00	9/15/2017	TRAVEL					30.00		Active
MARTINEZ, PACITA	1,200.00	7/24/2009	TRAVEL						1,200.00	Resigned
SIERAS, ROSALIO	2,237.75	1/25/2005	TRAVEL						2,237.75	Died
Total	3,687,624.37			280,000.00	143,866.99	158,028.17	8,956.00	2,184.51	3,104,486.70	

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.


 ARNULFO S. RELAMPAGOS, CPA
 Municipal Accountant


 ELVI PETER L. RELAMPAGOS
 Local Chief Executive