

FDP- Form 12		UNLIQUIDATED CASH ADVANCES							
		As of June 30, 2015							
Province, City or Municipality : City of San Jose del Monte, Bulacan									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Avanceña, Liza	50,000.00	6/19/2015	registration of deeds	50,000.00					
Ayson, Gina	26,562.00	5/6/2015	training-Cebu City		26,562.00				
Conga, Romeo Carmelito	20,500.00	3/22/2011	Nat Conv. April 13-15						20,500.00
Cruz, Mary Kristine	26,562.00	5/5/2015	training-Cebu City		26,562.00				
Dela Cruz, Leodegario II	18,620.00	9/1/2014	conference-Bohol			18,620.00			
Duluy, Norman	18,620.00	9/1/2014	conference-Bohol			18,620.00			
Dumdam, Jemima	12,500.00	4/8/2015	seminar-Green Bldg & Green Accreditation		12,500.00				
Gemao, Katherine Ann	12,500.00	4/10/2015	seminar-Green Bldg & Green Accreditation		12,500.00				
Gobin, Gerardo	2,000.00	5/6/2014	seminar-Supreme Hotel, Baguio City				2,000.00		
Gutierrez, Luis	18,620.00	9/1/2014	conference-Bohol			18,620.00			
Labrador, Elizabeth	191,647.04	6/23/2015	registration of cp vehicles	191,647.04					
Logaspi, Kathrina	127,080.00	6/30/2015	Salaries and wages	127,080.00					
Mendoza, Marcelo Atty	33,600.00	4/7/2015	27th convention-Lanang, Davao City		33,600.00				
Pacifico, Diodalyn	145,231.20	6/2/2015	purchase of supplies	145,231.20					
Policarpio, Antonio	12,500.00	4/10/2015	seminar-Green Bldg & Green Accreditation		12,500.00				
San Pedro, Reynaldo	400,000.00	12/28/2014	confidential fund 4th qtr			400,000.00			
San Pedro, Reynaldo	4,000,000.00	8/14/2014	confidential fund 3rd & 4th qtr			4,000,000.00			
San Pedro, Reynaldo	4,000,000.00	2/27/2014	confidential fund				4,000,000.00		
San Pedro, Reynaldo	4,000,000.00	12/27/2013	confidential fund				4,000,000.00		
San Pedro, Reynaldo	4,000,000.00	2/21/2013	confidential fund					4,000,000.00	
San Pedro, Reynaldo	4,000,000.00	7/27/2012	confidential fund					4,000,000.00	
San Pedro, Reynaldo	4,000,000.00	4/4/2012	confidential fund						4,000,000.00
San Pedro, Reynaldo	4,700,000.00	9/30/2011	Intelligence						4,700,000.00
San Pedro, Reynaldo	4,000,000.00	4/1/2011	Intelligence						4,000,000.00
San Pedro, Reynaldo	4,600,000.00	4/21/2015	confidential fund 1st & 2nd qtr for FY 2015		4,600,000.00				
Turingan-Delos Reyes, Carlyn	27,600.00	5/6/2015	convention-Tad Vista Hotel, Tagaytay City		27,600.00				
<b>Total</b>	<b>38,444,142.24</b>			<b>513,958.24</b>	<b>4,751,824.00</b>	<b>4,455,860.00</b>	<b>8,002,000.00</b>	<b>8,000,000.00</b>	<b>12,720,500.00</b>

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.

  
 MARINA D. SERRANO  
 City Accountant