

**UNLIQUIDATED CASH ADVANCES**

**Special Education Fund**

As of March 31, 2016

Province, City or Municipality:

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	
Soberano, Menrado	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Infante, Lolita	48,000.00	22.10.1998	Cluster meet 10/27-30/99							48,000.00
Ocampo, Narciso	110,713.64	22.10.1998	Provincial Meet - Paniqui, Tarlac							110,713.64
Aguinaldo, Edgardo	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Angeles, Nestor	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
David, Robert	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
David, Albert	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Reyes, Cecilia	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Serrano, Zenaida	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Sotto, Edwin	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Yalung, Alvin	1,800.00	15.12.1998	Refresher Course Baguio City							1,800.00
Lumba, George	48,136.36	19.12.1998	Cluster Meet 11/16-20/99							48,136.36
Lumba, George	64,000.00	08.11.1999	City Meet 12/18-20/00							64,000.00
Gabriel, Lerma	55,000.00	11.12.2002	City Athletic Meet 12/11-13/02							55,000.00
Rigor, Josefina	34,950.20	11.12.2002	City Athletic Meet 12/11-13/02							34,950.20
Monta, Luzviminda	53,450.00	20.04.2003	Palarong Pambansa Seminar Training 4/20,26,28/03 & 5/11/03 @ Sto. Cristo E/S							53,450.00
De Guzman, Lydia	72,170.00	26.10.2004	10/26-04 NAMCYA 10/29-04 Cabanatuan City							72,170.00
Balaba, Mercedes	65,000.00	14.12.2004	City Meet 12/14-17/04 San Jose Tarlac City							65,000.00
Pascual, Federico	601,850.00	19.04.2005	CLARAA Meet 2005							601,850.00
Tagama, Reynaldo	196,950.00	19.04.2005	5/6-05 CLARAA Meet at Malolos Bulacan 4/19-21/05							196,950.00
Tagama, Reynaldo	243,837.00	03.05.2005	5/6 - Palarong Pambansa 5/3-15/05							243,837.00
Bartolome, Jesusa	70,000.00	01.02.2006	City Meet Amucao H/S 2/1-3/06							70,000.00
De Guzman, Lydia	70,000.00	03.02.2006	2/3-06 City Meet H/S 2/1-3/06							70,000.00
Sapnu, Leonarda	70,000.00	07.02.2006	City Meet Amucao H/S 2/1-3/06							70,000.00
Maniaul, Arturo	235,000.00	20.03.2006	CLARAA Meet 3/20-31/06							235,000.00
Laus, Helen	260,000.00	28.01.2008	1/28-08 City Meet '08 Amucao H/S							260,000.00
Paras, Wilfredo	490,000.00	28.01.2008	1/28-08 CA- City Meet '08 1/23-25/08 Maliwalo							490,000.00
Tiamzon, Marian Agapita	350,000.00	28.01.2008	1/28-08 City Meet San Manuel H/S 1/23-25/08							350,000.00
Lacson, Norma	2,076,200.00	01.03.2008	3/31/08 CLARAA Meet'08 at Nueva Ecija							2,076,200.00
Bernal , Robili	730,000.00	13.03.2013	expenses to be incurred, training of athletes Feb. 20 to March 11, 2013 CLARAA				730,000.00			
Alfredo Ibanez	8,415,650.00	18.01.2016	Cash advance for the exepnses t6o be incurred in conducting CLARAA meet training Jan. 18 to Feb. 3, 2016		8,415,650.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES										
Special Education Fund										
As of March 31, 2016										
Province, City or Municipality:										
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	
Reynaldo O. Bonifacio	2,233,550.00	05.12.2014	Cash advance for the expenses to be incurred in conducting CLARAA athletic meet proper to be held on Feb 6		2,233,550.00					
<b>Total</b>	<b>16,610,657.20</b>			-	10,649,200.00	-	730,000.00	-		5,229,657.20

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES										
Trust Fund										
As of March 31, 2016										
Province, City or Municipality:										
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	
Garcia, Herminigildo	100.00	14.08.1978	Cash Advance-Petty Cash Exp.							100.00
Canlas, Catalino	100.00	04.04.1979	Cash Advance-Petty Cash Exp.							100.00
Botio, Catalino	400.00	04.04.1979	Cash Advance-Petty Cash Exp.							400.00
Manansala, Alipio	200.00	22.06.1980	Cash Advance-Petty Cash Exp.							200.00
Intang, Rodolfo	1,250.00	02.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Bagsic, Jose	1,250.00	02.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Pascual, Daniel	1,250.00	02.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Gardanozo, Fernando	1,250.00	14.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Vidad, Rolando	1,250.00	14.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Amparo, Rolando	1,250.00	20.02.1990	Cash Advance-Petty Cash Exp.							1,250.00
Nara, Cecilio	1,250.00	09.03.1990	Cash Advance-Petty Cash Exp.							1,250.00
Macapinlac, Jose	70,000.00	31.08.1992	Cash Advance-Incidental Expenses relative to the eruption of Mt. Pinatubo							70,000.00
Apuan, Clarinda	1,565,460.00	08.01.2016	supplemental feeding program Jan. 11 to Feb. 5, 2016		1,565,460.00					
Apuan, Clarinda	1,565,460.00	03.02.2016	supplemental feeding program Feb. 8, 2016 to March 4, 2016		1,565,460.00					
Apuan, Clarinda	1,565,460.00	07.03.2016	supplemental feeding program March 7, 2016 to April 1, 2016		1,565,460.00					
<b>Total</b>	<b>4,775,930.00</b>			-	4,696,380.00	-	-	-		79,550.00