

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**

As of March 31, 2014

No.	Agency	Name of Accountable Officers	Outstanding Cash Advances As of Dec. 31, 2013	Date of Cash Advance Granted	PARTICULARS	Cash Advances Granted Jan. 2014 - March 2014	Date of Liquidation	Liquidation made from Jan. 2014 - March 31, 2014	Unliquidated As of March 31, 2014	Salary on Hold Yes/No Current
1		Abetria, Maribel	12,000.00		CHRMO Year End Evaluation and Planning		Jan. 2014	12,000.00	-	
		Abetria, Maribel		02-03-2014	2014 Planning & Target Setting Conf on Feb. 5-7, 2014	7,153.00	02-11-2014	7,153.00	-	
		Abetria, Maribel		03-20-2014	CA for LCCA activities	109,700.00			109,700.00	
2		Afable, Carlos		03-17-2014	CA for Barong Tagalog of 33 Brgy. Captains	66,000.00	Mar. 2014	66,000.00	-	
3		Alcala, Anacleto III		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
4		Alcala, Anacleto, Jr.	600,000.00		Cash Advance for Fiesta de Luces 2013		Jan. 2014	600,000.00	-	
		Alcala, Anacleto, Jr.		02-25-2014	Seminar/Workshop on Feb. 26-28, 2014	5,000.00	Mar. 2014	5,000.00	-	
5		Alcala, Roderick		01-24-2014	Intelligence Fund for 1st Quarter of 2014	600,000.00			600,000.00	
6		Alcoreza, Maria kristina		02-25-2014	Seminar/Workshop on Feb. 26-28, 2014	5,000.00	Mar. 2014	5,000.00	-	
7		Alejandrino, Atty. JGK		01-27-2014	Workshop on WMADB on Jan. 27-29, 2014	1,920.00	Return 03/14	1,920.00	-	
		Alejandrino, Atty. JGK		02-25-2014	Seminar/Workshop on Feb. 26-28, 2014	5,000.00	Mar. 2014	5,000.00	-	
8		Alejandrino, Atty. Rey Oliver		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
9		Alvarez, Jessica		03-13-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	10,692.00			10,692.00	
10		Amparo, Allan		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
11		Avillo, Feliz		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
12		Balagtas, Jessa Theanne	70.00		Busog, Lusog, Talino School Feeding Program on 12/04-17/13		Return	70.00	-	
		Balagtas, Jessa Theanne		02-07-2014	Busog, Lusog, Talino School Feeding Program on Feb. 5-11, 2014	10,985.00	02-12-2014	10,985.00	-	
13		Bontoc, Ramilo		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
14		Brizuela, Benito		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
15		Caballero, Brenda		02-24-2014	GPRA Seminar/Workshop on 02/26-28/14 at Tagaytay City	6,920.00	Mar. 2014	6,920.00	-	
16		Canlas, Aileen	(3.17)		Overliquidation of Payroll Cash Advance				(3.17)	
17		Casiño, Irwin		02-03-2014	STCAA Meet at Binangonan, Rizal & Tanauan, Batangas	11,826.00	02-28-2014	11,826.00	-	
18		Castillo, Edwin		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
19		Castro, Lourdes	1,648.71		Under-liquidation of Payroll Cash Advance				1,648.71	
20		Co, Mary Mitzi		01-10-2014	Financial assistance for use of City Mayor's Office	250,000.00	Mar. 2014	250,000.00	-	
		Co, Mary Mitzi		02-25-2014	Seminar/Workshop on Feb. 26-28, 2014	5,000.00	Mar. 2014	5,000.00	-	
		Co, Mary Mitzi		03-12-2014	Financial Assistance for the use of City Mayor's Office	100,000.00			100,000.00	
21		Colar, Jose		01-29-2014	Social/Cultural Programs of City Mayor's Office	108,000.00	02-03-2014	108,000.00	-	
		Colar, Jose		02-06-2014	Social/Cultural Programs of City Mayor's Office	342,500.00	02-20-2014	342,500.00	-	
		Colar, Jose		02-24-2014	Social/Cultural Programs of City Mayor's Office	157,185.00	Mar. 2014	157,185.00	-	
		Colar, Jose		03-17-2014	Social/Cultural Programs of City Mayor's Office	128,045.00	Mar. 2014	128,045.00	-	
		Colar, Jose		03-31-2014	Social/Cultural Programs of City Mayor's Office	254,064.00			254,064.00	
22		David, Criselda		03-21-2014	Nat'l. Council of Women on 03/24-26/14	11,920.00			11,920.00	
23		Ebron, Ma. Rosario		01-08-2014	CA for RAC/GCC foods & materials	18,000.00	01-10-2014	18,000.00	-	
		Ebron, Ma. Rosario		01-15-2014	CA for RAC/GCC foods & materials	18,000.00	01-20-2014	18,000.00	-	
		Ebron, Ma. Rosario		01-22-2014	CA for RAC/GCC foods & materials	18,000.00	01-27-2014	18,000.00	-	

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As of March 31, 2014

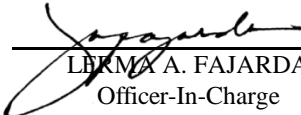
No.	Agency	Name of Accountable Officers	Outstanding Cash Advances As of Dec. 31, 2013	Date of Cash Advance Granted	PARTICULARS	Cash Advances Granted Jan. 2014 - March 2014	Date of Liquidation	Liquidation made from Jan. 2014 - March 31, 2014	Unliquidated As of March 31, 2014	Salary on Hold Yes/No Current
		Ebron, Ma. Rosario		01-28-2014	CA for RAC/GCC foods & materials	18,000.00	02-03-2014	18,000.00	-	
		Ebron, Ma. Rosario		02-05-2014	CA for RAC/GCC foods & materials	18,000.00	02-10-2014	18,000.00	-	
		Ebron, Ma. Rosario		02-17-2014	CA for RAC/GCC foods & materials	18,000.00	02-18-2014	18,000.00	-	
		Ebron, Ma. Rosario		02-19-2014	CA for RAC/GCC foods & materials	18,000.00	02-24-2014	18,000.00	-	
		Ebron, Ma. Rosario		02-25-2014	CA for RAC/GCC foods & materials Feb. 26-Mar. 4, 2014	18,000.00	Mar. 2014	18,000.00	-	
		Ebron, Ma. Rosario		03-05-2014	CA for RAC/GCC foods & materials Mar. 5-11, 2014	18,000.00	Mar. 2014	18,000.00	-	
		Ebron, Ma. Rosario		03-13-2014	CA for RAC/GCC foods & materials Mar. 12-18, 2014	18,000.00	Mar. 2014	18,000.00	-	
		Ebron, Ma. Rosario		03-20-2014	CA for RAC/GCC foods & materials Mar. 19-25, 2014	18,000.00	Mar. 2014	18,000.00	-	
		Ebron, Ma. Rosario		03-26-2014	CA for RAC/GCC foods & materials Mar. 26-Apr. 1, 2014	18,000.00			18,000.00	
24		Espinosa, Jessica		03-27-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	5,820.00			5,820.00	
25		Fabie, Carmelo		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
26		Faller, Danilo		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
27		Fernandez, Cristina		01-13-2014	Cash Advance for Senior Citizen Gift	640,000.00	02-20-2014	640,000.00	-	
		Fernandez, Cristina		02-26-2014	Cash Advance for Senior Citizen Gift	549,500.00	Mar. 2014	549,500.00	-	
28		Flores, Myra		01-27-2014	ICAMERP on Feb. 24-26, 2014 at Baguio City	11,350.00	Mar. 2014	11,350.00	-	
29		Guinto, Jocelyn		03-17-2014	Reg. fee on 03/19-21/14 in Cagayan de Oro City	4,500.00			4,500.00	
30		Hernandez, Zenaida	381,426.06						381,426.06	
				01/02-31//2014	Cash Advances for January 2014	6,903,616.41	01/02-31//2014	7,288,356.73	(384,740.32)	
				02/03-28/2014	Cash Advances for February 2014	7,595,228.46	02/03-28/2014	7,589,589.50	5,638.96	
				03/03-31/2014	Cash Advances for March 2014	5,265,636.84	03/03-31/2014	5,260,859.48	4,777.36	
31		Hutamares, Ricardo Jose		03-10-2014	Conference on 04/22-25/14 in Tagbilaran City, Bohol	16,689.00			16,689.00	
32		Ignacio, Loida		03-10-2014	Cash Advance for Philhealth Distribution	118,500.00	Return 03/14	50.00	118,450.00	
33		Lacerna, Americo		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
34		Ladesma, Ana Edeña		03-13-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	6,252.00			6,252.00	
35		Lagustan, Maria Sharmaine		01-20-2014	DLL Sportsfest on Jan. 23-25, 2014	59,539.00	02-26-2014	57,244.42	2,294.58	
		Lagustan, Maria Sharmaine			Return of excess in CA		OR#9048059	2,294.58	(2,294.58)	
		Lagustan, Maria Sharmaine		03-26-2014	Commencement Exercises of City College of Lucena	409,120.00			409,120.00	
36		Llaga, Rahetia Marie		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
37		Losloso, Marie Chedd	4,433.05						4,433.05	
				01/02-31//2014	Cash Advances for January 2014	6,279,681.69	01/02-31//2014	6,272,004.15	7,677.54	
				02/03-28/2014	Cash Advances for February 2014	8,766,620.81	02/03-28/2014	8,752,936.53	13,684.28	
				03/03-31/2014	Cash Advances for March 2014	4,810,701.50	03/03-31/2014	4,803,447.48	7,254.02	
38		Lucena City Girl Scout Council		03-10-2014	Aid to Lucena Girl Scout Council	62,500.00			62,500.00	
39		Maaño, Wilfredo		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
40		Madla, Emerita		01-13-2014	Cash Advance for Senior Citizen Gift	549,500.00	02-20-2014	549,500.00	-	
		Madla, Emerita		02-26-2014	Cash Advance for Senior Citizen Gift	346,000.00	Mar. 2014	346,000.00	-	

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41		Maralit, Ma. Lourdes		03-26-2014	Symposium on Women's Right & Empowerment on 03/27/14	19,000.00			19,000.00	
42		Mauleon, Adelma		03-21-2014	Nat'l. Council of Women on 03/24-26/14 in Manila	21,000.00			21,000.00	
43		Mendoza, Tyron Joshua		02-25-2014	Seminar/Workshop on Feb. 26-28, 2014	5,000.00	Mar. 2014	5,000.00	-	
44		Merluza, Leonida		03-10-2014	Conference on 04/22-25/14 in Tagbilaran City, Bohol	14,499.00			14,499.00	
45		Mijarez, Liana Marie		03-25-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	5,820.00			5,820.00	
46		Montes, Erwin		01-14-2014	Phil. Youth Games-Batang Pinoy 2014 on 01/28-02/01/14	94,600.00	Return 02/20/14	7,177.27	87,422.73	
		Montes, Erwin			Liquidation of CA		Mar. 2014	87,422.73	(87,422.73)	
47		Nacorda, Ma. Carmina		03-27-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	11,820.00			11,820.00	
48		Noche, William		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
49		Paulo, Victor		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
50		Ramos, Ma. Teresa		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
51		Rolle, Erwin		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
52		Sarilla, Gibson		03-27-2014	TEV, per diem & Reg. fee on 04/01-03/14 in Tagaytay City	11,820.00			11,820.00	
53		Singson, Engr. Nelson		02-25-2014	GPRA Seminar/Workshop on 02/26-28/14 at Tagaytay City	6,920.00	Mar. 2014	6,920.00	-	
		Singson, Engr. Nelson		03-21-2014	Nat'l. Council of Women on 03/24-26/14 in Manila	11,920.00			11,920.00	
54		Soriano, Raul		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
55		Tabernilla, Dr. Jose Jaycee		02-25-2014	GPRA Seminar/Workshop on 02/26-28/14 at Tagaytay City	6,920.00	Mar. 2014	6,920.00	-	
56		Tolentino, Engr. Rhodencio		01-27-2014	Workshop on WMADB on Jan. 27-29, 2014	1,920.00	02-18-2014	1,920.00	-	
		Tolentino, Engr. Rhodencio		02-25-2014	GPRA Seminar/Workshop on 02/26-28/14 at Tagaytay City	6,920.00	Mar. 2014	6,920.00	-	
57		Uy, Samson		02-19-2014	Financial Assistance for attending the BNEO	5,200.00	Mar. 2014	5,200.00	-	
58		Velasco, Rodrigo		01-27-2014	ICAMERP on Feb. 24-26, 2014 at Baguio City	11,350.00	Mar. 2014	11,350.00	-	
59		Zaballero, Danilo		02-11-2014	9th Nat'l. Congress of PCL on Mar. 5-7, 2014 in MOA	11,216.00	Mar. 2014	11,216.00	-	
60		Zaballero, Emilyn		03-10-2014	Conference on 04/22-25/14 in Tagbilaran City, Bohol	14,499.00			14,499.00	
		<b>TOTAL</b>	<b>999,574.65</b>			<b>45,216,633.71</b>		<b>44,336,326.87</b>	<b>1,879,881.49</b>	

Prepared and Submitted by:

  
**LERMA A. FAJARDA**  
 Officer-In-Charge  
 City Accountant's Office

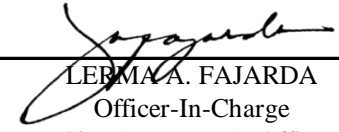
**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND**  
**As of Mar. 31, 2014**

No.	Agency	Name of Accountable Officers	Outstanding Cash Advances As of Dec. 31, 2013	Date of Cash Advance Granted	Cash Advances Granted Jan. 2014 - Mar. 2014	Date of Liquidation	Liquidation made from Jan. 2014 - Mar. 31, 2014	Unliquidated As of Mar. 31, 2014	Salary on Hold Yes/No Current
1		Zenaida Hernandez	(0.50)	12-02-13		01-06-14	(0.50)	-	
1		Zenaida Hernandez		01-03-14	224,323.75	01-03-14	224,323.75	-	
1		Zenaida Hernandez		01-06-14	492,536.29	01-06-14	492,536.29	-	
1		Zenaida Hernandez		01-09-14	389,231.75	01-09-14	389,231.75	-	
1		Zenaida Hernandez		01-09-14	211,218.00	01-09-14	211,218.00	-	
1		Zenaida Hernandez		01-10-14	282,771.83	01-10-14	282,771.83	-	
1		Zenaida Hernandez		01-13-14	170,454.54	01-13-14	170,454.54	-	
1		Zenaida Hernandez		01-14-14	287,100.51	01-14-14	287,100.51	-	
1		Zenaida Hernandez		01-15-14	419,349.67	01-15-14	419,349.67	-	
1		Zenaida Hernandez		01-15-14	560,921.69	01-15-14	560,921.69	-	
1		Zenaida Hernandez		01-16-14	340,250.00	01-16-14	340,250.00	-	
1		Zenaida Hernandez		01-17-14	386,572.56	01-17-14	386,572.56	-	
1		Zenaida Hernandez		01-20-14	155,935.48	01-20-14	155,935.48	-	
1		Zenaida Hernandez		01-28-14	524,664.73	01-28-14	524,664.73	-	
1		Zenaida Hernandez		02-05-14	6,224.00	02-05-14	3,224.00	3,000.00	
						02-28-14	3,000.00	(3,000.00)	
1		Zenaida Hernandez		02-06-14	380,156.50	02-06-14	380,156.50	-	
1		Zenaida Hernandez		02-06-14	485,955.98	02-06-14	485,955.98	-	
1		Zenaida Hernandez		02-07-14	387,741.94	02-07-14	385,677.42	2,064.52	
						02-13-14	2,064.52	(2,064.52)	
1		Zenaida Hernandez		02-10-14	25,882.81	02-10-14	25,882.81	-	
1		Zenaida Hernandez		02-12-14	282,351.64	02-12-14	282,351.64	-	
1		Zenaida Hernandez		02-14-14	4,030.00	02-14-14	4,030.00	-	
1		Zenaida Hernandez		02-21-14	509,994.67	02-21-14	509,994.67	-	
1		Zenaida Hernandez		03-03-14	197,135.33	03-03-14	197,135.33	-	
1		Zenaida Hernandez		03-04-14	454,445.88	03-04-14	454,445.88	-	
1		Zenaida Hernandez		03-05-14	882,859.53	03-05-14	882,859.53	-	
1		Zenaida Hernandez		03-06-14	54,500.00	03-06-14	54,500.00	-	
1		Zenaida Hernandez		03-13-14	19,500.00	03-13-14	19,500.00	-	
1		Zenaida Hernandez		03-18-14	237,653.29	03-18-14	237,653.29	-	
1		Zenaida Hernandez		03-19-14	292,874.33	03-19-14	292,874.33	-	
1		Zenaida Hernandez		03-31-14	19,000.00	03-31-14	19,000.00	-	

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**SPECIAL EDUCATION FUND**  
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2		Marie Chedd Losloso		02-24-14	38,000.00	02-24-14	38,000.00	-	
3		Leonora Malabonga		01-24-14	651,000.00	03-14-14	651,000.00	-	
4		Anicia Villaruel		01-27-14	144,900.00	03-12-14	29,606.53	115,293.47	
						03-14-14	115,293.47	(115,293.47)	
5		Joey Jader		01-27-14	483,100.00	03-12-14	36,600.00	446,500.00	
							446,500.00	(446,500.00)	
6		Aniano M. Ogayon		02-03-14	871,800.00	03-12-14	6,000.00	865,800.00	
						03-26-14	865,800.00	(865,800.00)	
7		Ronald Mendiola		02-05-14	146,450.00			146,450.00	
8		Edwin Montes		03-26-14	150,000.00			150,000.00	
		<b>TOTAL</b>	<b>(0.50)</b>		<b>11,170,886.70</b>		<b>10,874,436.20</b>	<b>296,450.00</b>	

Prepared and Submitted by:

  
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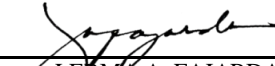
**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**

**TRUST FUND**

As of Mar. 31, 2014

No.	Agency	Name of Accountable Officers	Outstanding Cash Advances As of Dec. 31, 2013	Date of Cash Advance Granted	Cash Advances Granted Jan. 2014 - Mar. 2014	Date of Liquidation	Liquidation made from Jan. 2014 - Mar. 31, 2014	Unliquidated As of Mar. 31, 2014	Salary on Hold Yes/No Current
1		Zenaida A. Hernandez		01-27-14	43,524.00	01-27-14	43,524.00	-	
1		Zenaida A. Hernandez		02-05-14	47,151.00	02-05-14	47,151.00	-	
1		Zenaida A. Hernandez		02-17-14	47,151.00	02-17-14	47,151.00	-	
1		Zenaida A. Hernandez		02-18-14	43,935.75	02-18-14	43,935.75	-	
1		Zenaida A. Hernandez		03-03-14	39,897.00	03-03-14	39,897.00	-	
1		Zenaida A. Hernandez		03-17-14	47,151.00	03-17-14	47,151.00	-	
1		Zenaida A. Hernandez		03-18-14	11,687.00	03-18-14	11,687.00	-	
1		Zenaida A. Hernandez		03-20-14	14,880.00	03-24-14	14,880.00	-	
1		Zenaida A. Hernandez		03-26-14	73,076.00	03-26-14	73,076.00	-	
2		Ma. Lourdes J. Maralit		01-09-14	215,677.50	01-20-14	215,677.50	-	
2		Ma. Lourdes J. Maralit		01-20-14	215,690.00	01-27-14	215,210.00	480.00	
						01-24-14	480.00	(480.00)	
2		Ma. Lourdes J. Maralit		01-30-14	215,686.00	01-30-14	215,686.00	-	
2		Ma. Lourdes J. Maralit		02-03-14	215,674.00	02-10-14	215,674.00	-	
2		Ma. Lourdes J. Maralit		02-10-14	215,680.00	02-15-14	209,410.00	6,270.00	
						02-17-14	6,270.00	(6,270.00)	
2		Ma. Lourdes J. Maralit		02-17-14	215,700.00	02-22-14	205,461.40	10,238.60	
						02-26-14	10,238.60	(10,238.60)	
2		Ma. Lourdes J. Maralit		02-27-14	215,700.00	03-06-14	215,700.00	-	
2		Ma. Lourdes J. Maralit		03-07-14	215,691.00	03-14-14	215,691.00	-	
2		Ma. Lourdes J. Maralit		03-17-14	215,680.00	03-18-14	215,680.00	-	
2		Ma. Lourdes J. Maralit		03-20-14	215,700.00	03-25-14	215,700.00	-	
3		Jessa Theanne O. Balagtas		01-13-14	21,954.50	01-22-14	21,954.50	-	
3		Jessa Theanne O. Balagtas		01-23-14	21,954.50		14.50	21,940.00	
						02-10-14	21,940.00	(21,940.00)	
3		Jessa Theanne O. Balagtas		02-13-14	10,997.00	02-18-14	10,980.00	17.00	
						02-19-14	17.00	(17.00)	
3		Jessa Theanne O. Balagtas		02-24-14	21,932.00	03-05-14	21,932.00	-	
3		Jessa Theanne O. Balagtas		03-07-14	21,991.00	03-25-14	21,991.00	-	
3		Jessa Theanne O. Balagtas		03-24-14	14,448.00			14,448.00	
4		Marie Lucela G. Fernandez		03-21-14	4,952.52			4,952.52	
					<b>2,643,560.77</b>		<b>2,624,160.25</b>	<b>19,400.52</b>	

Prepared and Submitted by:

  
 LERMA A. FAJARDA  
 OIC-City Accountant's Office