

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

As of December 31, 2013

No.	Agency	Name of Accountable Officers	Outstanding Cash Advances As of Sept. 30, 2013	Date of Cash Advance Granted	Cash Advances Granted Oct. 2013 - Dec. 2013	Date of Liquidation	Liquidation made from Oct. 2013 - Dec. 2013	Unliquidated As of December 31, 2013	Salary on Hold Yes/No Current
1		Abetria, Maribel	141,321.00			10-01-2013	141,321.00	-	
		Abetria, Maribel	960.00			10-14-2013	960.00	-	
		Abetria, Maribel		12-18-2013	12,000.00			12,000.00	
2		Alcala, Anacleto, Jr.	500,000.00			12-04-2013	500,000.00	-	
		Alcala, Anacleto, Jr.		12-10-2013	600,000.00			600,000.00	
3		Alcala, Anacleto III	15,596.00			10-09-2013	15,596.00	-	
4		Alcala, Hermilando, Jr.		10-23-2013	30,000.00	11-20-2013	30,000.00	-	
5		Alcala, Roderick	250,000.00			11-2013	250,000.00	-	
		Alcala, Roderick		11-12-2013	17,000.00	12-26-2013	17,000.00	-	
		Alcala, Roderick		12-10-2013	250,000.00	12-26-2013	250,000.00	-	
6		Alejandrino, Atty. Joseph	5,000.00			12-26-2013	5,000.00	-	
7		Alejandrino, Rey Oliver	15,596.00			11-07-2013	15,596.00	-	
8		Asilo, Julmar	10,839.00			Return	1,600.00	9,239.00	
						10-11-2013	9,239.00	(9,239.00)	
		Asilo, Julmar		10-14-2013	3,520.00	10-29-2013	3,520.00	-	
		Asilo, Julmar		11-22-2013	9,520.00	12-06-2013	9,520.00	-	
9		Avila, Arnel	14,560.00			10-02-2013	14,560.00	-	
10		Balagtas, Jessa Theanne	21,884.50			09-26-2013	21,884.50	-	
				10-04-2013	21,940.00	Return	356.00	21,584.00	
						10-04-2013	21,584.00	(21,584.00)	
				10-22-2013	21,955.00	Return	66.00	21,889.00	
						10-24-2013	21,889.00	(21,889.00)	
				11-18-2013	21,982.00	11-25-2013	21,866.00	116.00	
						Return	116.00	(116.00)	
				11-27-2013	21,922.00	12-18-2013	21,922.00	-	
		Balagtas, Jessa Theanne		12-05-2013	21,940.00	12-04-2013	21,870.00	70.00	
11		Berry, Myla Rosalina		10-23-2013	6,000.00	11-14-2013	6,000.00	-	
12		Brizuela, Benito	15,596.00			10-23-2013	15,596.00	-	
13		Caballero, Alma	7,947.00			Return	93.50	7,853.50	
						11-05-2013	7,853.50	(7,853.50)	
14		Canela, Amelita		10-31-2013	12,730.00	11-19-2013	12,730.00	-	
15		Canlas, Aileen	(3.17)					(3.17)	
16		Castillo, Philip		11-11-2013	20,940.00	12-08-2013	20,940.00	-	
17		Castro, Lourdes	4,048.71	GJ	100.00	Return	2,500.00	1,648.71	

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

**As of December 31, 2013**

18		Cayno, Arnulfo	14,653.00			10-31-2013	13,643.00	1,010.00	
						Return	380.00	(380.00)	
						Return	630.00	(630.00)	
19		Co, Mitzi	250,000.00			10-09-2013	250,000.00	-	
20		Colar, Jose		11-21-2013	100,000.00	12-09-2013	100,000.00	-	
		Colar, Jose		12-12-2013	565,896.00	12-26-2013	565,896.00	-	
21		Declaro, Ivy Rose		10-31-2013	9,951.76	12-02-2013	9,951.76	-	
22		Devera, Derela	25,009.00			10-22-2013	25,009.00	-	
		Devera, Derela		11-11-2013	23,223.92	12-04-2013	23,223.92	-	
23		Dominguez, Arturo		GJ	0.50		0.50	-	
24		Ebron, Ma. Rosario	15,975.60			10-01-2013	15,975.60	-	
				10-03-2013	16,000.00	10-09-2013	16,000.00	-	
				10-10-2013	18,000.00	10-16-2013	18,000.00	-	
				10-17-2013	18,000.00	10-23-2013	18,000.00	-	
				10-25-2013	18,000.00	10-30-2013	18,000.00	-	
				10-31-2013	18,000.00	11-05-2013	18,000.00	-	
				11-07-2013	18,000.00	11-12-2013	18,000.00	-	
				11-14-2013	18,000.00	11-24-2013	18,000.00	-	
				11-22-2013	18,000.00	11-26-2013	18,000.00	-	
				11-28-2013	18,000.00	12-03-2013	18,000.00	-	
				12-06-2013	18,000.00	12-11-2013	18,000.00	-	
				12-13-2013	18,000.00	12-19-2013	18,000.00	-	
				12-26-2013	29,360.00	12-27-2013	29,360.00	-	
25		Fabre, Bernard		11-27-2013	5,938.00	12-16-2013	5,938.00	-	
26		Fajarda, Lerma		10-25-2013	7,947.00	12-02-2013	7,947.00	-	
27		Faller, Ronaldo	140,000.00			12-02-2013	140,000.00	-	
28		Fernandez, Cristina		10-11-2013	532,000.00	10-18-2013	532,000.00	-	
		Fernandez, Cristina		10-29-2013	557,000.00	Return	252,500.00	304,500.00	
						12-04-2013	304,500.00	(304,500.00)	
29		Gaela, Cesar	10,440.00			10-29-2013	10,440.00	-	
		Gaela, Cesar		10-11-2013	3,520.00	11-05-2013	3,520.00	-	
		Gaela, Cesar		11-22-2013	9,520.00	12-06-2013	9,520.00	-	
30		Guinto, Jocelyn		10-22-2013	3,750.00	10-31-2013	3,750.00	-	
		Guinto, Jocelyn		11-25-2013	4,500.00	12-04-2013	4,500.00	-	
31		Guzman de, Lilian		10-25-2013	7,947.00	12-11-2013	7,947.00	-	
32		Hernandez, Zenaida	(3,432.85)					(3,432.85)	
				10/1-31/13	17,242,581.23	10/1-31/13	17,241,801.87	779.36	
				11/05-28/13	7,431,286.91	11/05-28/13	7,436,414.62	(5,127.71)	

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

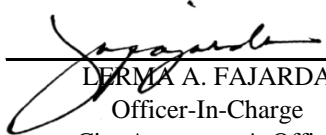
**As of December 31, 2013**

				12/02-27/13	27,870,128.43	12/02-27/13	27,480,921.17	389,207.26	
33		Ignacio, Loida	198,150.00			12-19-2013	198,150.00	-	
34		Ilao, Delfin	59,960.00			07-18-2013	59,960.00	-	
		Ilao, Delfin	25,500.00			09-05-2013	25,500.00	-	
		Ilao, Delfin	86,390.00			11-19-2013	86,390.00	-	
35		Jader, Joey		10-10-2013	125,000.00	Return	339.19	124,660.81	
						11-11-2013	124,660.81	(124,660.81)	
		Jader, Joey		GJ	16,176.75	Return	16,176.75	-	
36		Jolo, Girlie	2,664.00			10-18-2013	2,664.00	-	
37		Jorlano, Alejandro		10-04-2013	932.00	10-14-2013	932.00	-	
38		Lacerna, Americo	15,596.00			10-24-2013	15,596.00	-	
39		Lagos, Jane	2,400.00			10-08-2013	2,400.00	-	
40		Lagos, Rosalio		10-11-2013	3,520.00	10-22-2013	3,520.00	-	
41		Letargo, Melissa		10-22-2013	3,750.00	10-31-2013	3,750.00	-	
42		Lingahan, Princesita		10-23-2013	10,000.00	11-21-2013	10,000.00	-	
43		Llaga, Rhaetia Marie	15,596.00			10-10-2013	15,596.00	-	
44		Lososo, Marie Chedd		12/02-27/13	15,548,437.38	12/02-27/13	15,544,004.33	4,433.05	
45		Madla, Emerita	9,520.00			10-07-2013	9,520.00	-	
		Madla, Emerita		10-11-2013	525,000.00	10-22-2013	525,000.00	-	
				10-11-2013	3,520.00	10-21-2013	3,520.00	-	
				10-29-2013	531,500.00	Return	253,000.00	278,500.00	
						12-02-2013	278,500.00	(278,500.00)	
46		Maralit, Ma. Lourdes	84,441.47			09-16-2013	84,441.47	-	
		Maralit, Ma. Lourdes	(2.40)	GJ	2.40			-	
47		Mauleon, Adelma		10-30-2013	15,600.00	12-05-2013	15,600.00	-	
48		Mendoza, Romualdo	6,000.00			10-01-2013	6,000.00	-	
		Mendoza, Romualdo		10-11-2013	3,520.00	10-22-2013	3,520.00	-	
		Mendoza, Romualdo		11-22-2013	9,520.00	12-06-2013	9,520.00	-	
49		Mercurio, Teresita	500,000.00			10-16-2013	500,000.00	-	
50		Obordo, Sharon	2,748.00			10-18-2013	2,748.00	-	
51		Pasumbal, Amelia	500,000.00			Return	8,372.90	491,627.10	
						11-20-2013	491,627.10	(491,627.10)	
		Pasumbal, Amelia	100,000.00			11-20-2013	100,000.00	-	
		Pasumbal, Amelia	960.00			10-16-2013	960.00	-	
		Pasumbal, Amelia		10-04-2013	480,000.00	12-15-2013	480,000.00	-	
52		Pensader, Leonard		10-04-2013	932.00	10-11-2013	932.00	-	
		Pensader, Leonard		10-16-2013	7,712.00	Return	7,712.00	-	
53		Portes, Mikell Angelo	15,596.00			11-15-2013	15,596.00	-	

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES**  
**As of December 31, 2013**

54	Quinto, Ibarra	6,000.00			10-14-2013	6,000.00	-
	Quinto, Ibarra		10-11-2013	3,520.00	10-23-2013	3,520.00	-
	Quinto, Ibarra		11-11-2013	3,285.00	12-26-2013	3,285.00	-
	Quinto, Ibarra		11-22-2013	9,520.00	12-06-2013	9,520.00	-
55	Ramos, Azenith	(2.00)	GJ	2.00			-
56	Rubias, Joe Ann	6,500.00			10-10-2013	6,500.00	-
57	Sales, Zorayda	2,400.00			10-08-2013	2,400.00	-
58	Salvador, Ria		10-31-2013	9,651.76	11-28-2013	9,651.76	-
59	Severa, Arvin	6,500.00			10-18-2013	6,500.00	-
60	Singson, Nelson	9,840.00			10-03-2013	9,840.00	-
	Singson, Nelson		10-11-2013	3,520.00	10-23-2013	3,520.00	-
	Singson, Nelson		11-22-2013	9,520.00	12-04-2013	9,520.00	-
61	Tabordan, Josefina		10-11-2013	3,520.00	10-22-2013	3,520.00	-
	Tabordan, Josefina		11-22-2013	9,520.00	12-05-2013	9,520.00	-
62	Tamaray, Joselito	25,009.00			10-22-2013	25,009.00	-
	Tamaray, Joselito		11-11-2013	23,223.92	12-04-2013	23,223.92	-
63	Tolentino, Rodencio		11-27-2013	5,938.00	12-04-2013	5,938.00	-
64	Traqueña, Rogelio	3,520.00			07-18-2013	3,520.00	-
65	Torres, Jocelyn	960.00			10-16-2013	960.00	-
66	Villapando, Lyvia		10-31-2013	9,651.76	11-29-2013	9,651.76	-
67	Villocillo, Paul Erwin	7,947.00			10-18-2013	7,947.00	-
68	Zabala, Melanie		11-06-2013	5,000.00	11-18-2013	5,000.00	-
69	Zaballero, Danilo	15,596.00			Return	15,596.00	-
70	Romulo, Azucena(CCL)	(2,455.10)	GJ	2,455.10			-
	<b>TOTAL</b>	<b>3,163,323.76</b>		<b>73,055,549.82</b>		<b>75,219,298.93</b>	<b>999,574.65</b>

Prepared and Submitted by:

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