

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances			Liquidation Made		
		Date	Amount	Granted as of April - June, 2014			as of April - June, 2014		
				Date	Check #	Amount	Date	Check #	Amount
	2002								
1	QUINONES, SOCRATES	APRIL 2002	1,536.00						
2	ZAMORA, NIKKO REY	APRIL 2002	1,736.00						
	Total		3,272.00						-
	2003								
3	ALEJANDRO, VIZMINDA	JAN. 2003	300.50						
4	BAGAY, REYNALDO	2003	1,350.00						
5	BAGAY, HERMINIO	APR. 2003	1,640.00						
6	BAKIAO, MARY JEAN	DEC. 2003	700.00						
7	BANDIGAN, EDILIO	JAN. 2003	1,350.00						
8	BARRIENTOS, JOSE JR.	JAN. 2003	950.00						
9	BEDIA, LUCY	JAN. 2003	1,685.00						
10	BENTAYAO, CARPIO JR.	JAN. 2003	1,350.00						
11	BERBA, MERCEDES	JULY 2003	2,000.00						
12	BERNANSOR, RODITO	JAN. 2003	4,040.00						
13	BONOTAN, FELICIANO	JAN. 2003	7,000.00						
14	BUGAS, HERMINIO	JAN. 2003	1,640.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		15	BUGAS, HERMINIO	SEPT. 2003	500.00				
16	BUMATAY, BERNARD	JAN. 2003	1,600.00						
17	BUNAC, ROQUE	JAN. 2003	1,600.00						
18	CADORNA, GUABERTO	JAN. 2003	3,940.00						
19	CAMBING, HORMA	JAN. 2003	8,980.00						
20	CASTILLONES, PEDRITO	MAY 2003	2,000.00						
21	CASTRO, FRANCIS	JAN. 2003	1,990.00						
22	CASTRO, WILFREDO	JAN. 2003	9,031.00						
23	CELDA, JOE MARIE	JAN. 2003	2,900.00						
24	DAMUY, ANITA	JAN. 2003	4,000.00						
25	DELAGUA, NATHANIEL	JAN. 2003	1,000.00						
26	DIUYAN, LORNA	JAN. 2003	500.00						
27	DOMINGUEZ, HERMAN HECTOR	JULY 2003	2,000.00						
28	ESTEBAN, RANILO	JAN. 2003	1,350.00						
29	GALVEZ, ERNESTO JR.	JAN. 2003	1,390.00						
30	GUMOBAO, LORNA	MAR. 2003	2,592.00						
31	GAVIOLA, FELIPE	SEP. 2003	500.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		32	LABASTIDA, RAMIR	SEP. 2003	500.00				
33	LAGUNDAY, HONEY ROSE	JAN. 2003	6,746.00						
34	LIBRE, FERNANDO	JAN. 2003	1,000.00						
35	LIBRES, FORTUNATO	JAN. 2003	1,350.00						
36	LINDO, LUDICITO	JAN. 2003	1,600.00						
37	GO, IBRAHIM	JAN. 2003	3,000.00						
38	LOPEZ, EDGARDO	JAN. 2003	50,500.00						
39	LUZA, PASTOR	JAN. 2003	1,650.00						
40	LEMENTE, JOSEPH ROY	SEP. 2003	500.00						
41	MAGDOBOY, MATURAN	FEB. 2003	1,900.00				JUNE,2014	A-06-06747	1,900.00
42	MAGDOBOY, MATURAN	JULY 2003	600.00				JUNE,2014	A-06-06747	600.00
43	MALINTAD, SEGUNDINO	JAN. 2003	900.00						
44	MALINTAD, SEGUNDINO	MAY 2003	800.00						
45	MANTOG, REGALADO	NOV. 2003	1,140.00						
46	MAPINOGOS, SATURNINO	JAN. 2003	1,000.00						
47	MARUNDAN, ROLANDO	JAN. 2003	2,100.00						
48	MOLINA, DANILO	AUG. 2003	3,900.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		49	MORGADES, VENANCIO	JAN. 2003	1,390.00				
50	NASAYAO, GEMMA	APRIL 2003	1,240.00						
51	ORDOÑEZ, ROLAN	JAN. 2003	1,175.00						
52	OSIAS, NORO	JAN. 2003	3,100.00						
53	PAGLINAWAN, MERCY	SEPT. 2003	500.00						
54	PAGLINAWAN, SOL	JAN. 2003	1,800.00						
55	PALMA, OMAR	MAR. 2003	13,431.00						
56	PALMA, OMAR	MAY 2003	10,266.00						
57	PALMERA, ROLAND	APRIL 2003	300.00						
58	PLANA, GILDA	JAN. 2003	2,188.25						
59	PASPIE, TRIGIDIA	JAN. 2003	4,400.00						
60	QUINITIO, FELICIANO	JAN. 2003	2,300.00						
61	QUINONES, TERESITA	NOV. 2003	9,455.00						
62	RAVELO, ARTURO	JAN. 2003	4,694.00						
63	SALGADO, LOLITA	SEPT. 2003	500.00						
64	SALUNOY, MILA LUNA	FEB. 2003	1,900.00				JUNE,2014	A-06-06747	1,900.00
65	SALUNOY, MILA LUNA	JULY 2003	600.00				JUNE,2014	A-06-06747	600.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		66	SIBALA, LEO	SEPT. 2003	500.00				
67	SIBBALUCA, SATURNINO	JAN. 2003	5,500.00						
68	SUMANDO, RAMON	JAN. 2003	5,700.00						
69	SOLIS, GABINA	JAN. 2003	1,000.00						
70	SOLIS, LEOPOLDO	JAN. 2003	1,100.00						
71	TEMPLA, MA. DELIA	JAN. 2003	900.00						
72	TOYONG, RODERICK	JAN. 2003	4,104.00						
73	VALENTEROS, GERVACIO	JAN. 2003	14,878.82						
74	VIDOY, CECILIA	JAN. 2003	2,500.00						
75	VICENTE, TYRONE	APRIL 2003	7,431.00						
76	RODRIGUEZ, MANUEL JR.	FEB. 2003	1,140.00						
	Total		253,057.57					5,000.00	
	2004								
77	ACERA, DANILO	JULY 2004	6,280.00						
78	ACERA, DANILO	SEP. 2004	2,000.00						
79	ANCAO, ARWIN	OCT. 2004	1,000.00						
80	BAYSA, MAXIMO	FEB. 2004	2,000.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		81	BASCOS, EDITH	JULY 2004	6,470.00				
82	CATIMBANG, JOSE	DEC. 2004	12,831.00						
83	CLAR, CONCORDIO	OCT. 2004	1,000.00						
84	CANANIA, ALMANEGH BLAISE	JAN. 2004	8,191.00						
85	IBARRA, ALLAN	DEC. 2004	400.00						
86	LABASANO, SUSANA	JULY 2004	1,200.00						
87	MATANGGAN, ELEUTERIO	SEPT. 2004	2,000.00						
88	MARINGUE, EMELIANO JR.	SEPT. 2004	2,000.00						
89	QUIMINTAN, VICTOR	DEC. 2004	400.00						
90	RODRIGUEZ, PETER	JUNE 2004	13,251.00						
91	SIBAYAN, MARICHU	OCT. 2004	1,000.00						
	Total		60,023.00					-	
	2005	2005							
92	ACERA, ALLAN SR.	AUG. 2005	800.00						
93	ACERA, ALLAN SR.	NOV. 2005	3,320.00						
94	ACERA, DANILO	AUG. 2005	16,334.00						
95	ALBARICO, CESAR	AUG. 2005	500.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		96	ATACADOR , EDGAR	AUG. 2005	800.00				
97	BLONES, ARLENE	AUG. 2005	500.00						
98	DIUYAN, ROBERTO	APRIL 2005	3,200.00						
99	DIUYAN, ROBERTO	MAY 2005	2,000.00						
100	ESTEBAN, RANILO	SEPT. 2005	3,590.00						
101	ELLOS, SATURNINO	JUNE 2005	2,800.00						
102	MEMBRILLOS, JUSTO	FEB. 2005	1,440.00						
103	MELENDRES, CESAR	JUNE 2005	2,400.00						
104	MEMPIN, RICHARD	SEPT. 2005	5,120.00						
105	PAMONAG, MARY ANN	OCT. 2005	2,368.00						
106	SANTIAGO, ROLANDO	SEPT. 2005	3,590.00						
107	VELASCO, ROLANDO	AUG. 2005	800.00						
108	YUMON, MARILYN	NOV. 2005	1,570.00						
	Total		51,132.00					-	
	2006	2006							
109	ACERA, DANILO	FEB. 2006	8,220.00						
110	ACERA, DANILO	MAR. 2006	7,120.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		111	BORDAS, PATRICIA	NOV. 2006	3,120.00				
112	CABILAN, GERARDO.	FEB. 2006	2,720.00						
113	CABILAN, GERARDO.	SEPT. 2006	3,380.00						
114	CAMOMOT, WILHELMINA	FEB. 2006	16,717.00						
115	CRUZ, GEMMA DELA	JUNE 2006	2,800.00						
116	FERNANDEZ, MARK MICHAEL	APRIL 2006	5,200.00						
117	GERONILLA, FRANCISCO	MAR. 2006	10,000.00						
118	MARIANO, REYNANTE	NOV. 2006	1,920.00						
119	MADOC, JUDITH	DEC. 2006	700.00						
120	ORDIZ, SYLVIA	JULY 2006	1,800.00						
121	RABAT, FRANCISCO	OCT. 2006	15,000.00						
122	TOYONG, RODERICK	AUG. 2006	800.00						
123	TAN, MARJORIE	JULY 2006	2,500.00						
124	ZAFICO, CAMILA	MARCH 2006	4,100.00						
	Total		86,097.00					-	
	2007								
125	ALOMBRO, SUSANA	JAN. 2007	4,000.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		126	BAGAY, HERMINIO	MARCH 2007	17,137.00				
127	CABUNDUCAN, JUDITH	MAY 2007	7,800.00						
128	DAGANATO, MARLON	DEC. 2007	1,200.00						
129	ERIO, ELIZARY DE	JAN. 2007	4,000.00						
130	GERONILLA, FRANCISCO	MAY 2007	20,000.00						
131	GERONILLA, FRANCISCO	OCT. 2007	20,240.00						
132	LLAMADA, TRIFON JR.	FEB. 2007	19,524.00						
133	MACADO, FLORITA	NOV. 2007	1,744.00				JUNE,2014	D-06-07585	1,744.00
134	RABAT, FRANCISCO	FEB. 2007	34,506.00						
135	SARMIENTO, JOEL	AUG. 2007	13,576.00						
136	SANGCOPAN, ALI-ACBAR	MAY 2007	1,127.00						
137	TESORO, RICARDO	JUNE 2007	12,320.00						
	Total		157,174.00						1,744.00
	2008								
138	ACERA, ALLAN SR.	MARCH 2008	19,242.00						
139	ACERA, ALLAN SR.	JUNE 2008	7,651.00						
140	ANTONIO, OLIVIA	DEC. 2008	2,560.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		141	AGUSTIN, ANTONIO DELFIN	FEB. 2008	14,442.00				
142	AGUSTIN, ANTONIO DELFIN	AUG. 2008	4,160.00						
143	ACIDO, ROLANDO	FEB. 2008	13,290.00				JUNE,2014	A-06-06683	13,290.00
144	ACIDO, ROLANDO	DEC. 2008	2,960.00				JUNE,2014	A-06-06683	2,960.00
145	BARIL, BASIL	DEC. 2008	2,960.00						
146	BORDAS, PATRICIA	MAY 2008	2,800.00						
147	BUMATAY, BERNARD	JUNE 30, 2008	4,400.00						
148	BUSILAO, FAUSTO	NOV. 2008	-						
149	BAJA, DEVILYN	DEC. 2008	3,040.00						
150	CASTRO, WILFREDO	JUNE 2008	3,600.00						
151	CABISONG, JOSEPHINE	FEB. 2008	1,628.00				APRIL,2014	D-04-06286	1,628.00
152	CANE, FELICITO	NOV. 2008	1,200.00						
153	CAMPILAN, CRESENCIO	JUNE 2008	800.00						
154	CAMPILAN, CRESENCIO	SEP. 2008	800.00						
155	CAMPILAN, CRESENCIO	NOV. 2008	800.00						
156	CAMPILAN, CRESENCIO	DEC. 2008	2,000.00						
157	CALIB, JOSE	APRIL 2008	18,650.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances			Liquidation Made		
		Date	Amount	Granted as of April - June, 2014			as of April - June, 2014		
				Date	Check #	Amount	Date	Check #	Amount
158	CASTILLO, PROFETISA	MAY 2008	12,510.00						
159	DINAPO, REV. MOISES JR.	MAR. 2008	90.93						
160	ELIAGA, MA. LOURDES	.NOV. 2008	3,762.00						
161	ENRIQUEZ, ROSARIO	MAY 2008	3,000.00						
162	FRANCISQUETE, AMADO	AUG. 2008	2,800.00						
163	GENERAL, LORNA	MAY 2008	2,000.00						
164	GERONILLA, FRANCISCO	MAR. 2008	15,506.00						
165	GUPIT, JAYSON	MAY 2008	1,200.00						
166	GONZALES, ADRIAN	OCT. 2008	3,200.00						
167	KATIPUNAN, JERRY	JAN. 2008	4,400.00						
168	KATIPUNAN, JERRY	DEC. 2008	3,362.00						
169	KATIPUNAN, JERRY	DEC. 2008	2,020.00						
170	LIBRE, FERNANDO	MARCH 2008	3,600.00						
171	MALOOY, ARISTEDES	NOV. 2008	7,530.00				MAY, 2014	05-06440	7,530.00
172	MOTILLA, FELIX	MAR. 2008	2,916.00						
173	MACAYRA, EDILBERTO	MAR. 2008	15,506.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
174	ORDIZ, SYLVIA	APRIL 2008	11,408.00						
175	PEÑARANDA	NOV. 2008	1,200.00						
176	QUIMINTAN, VICTOR	APRIL 2008	2,000.00						
177	SIBALA, LEO	FEB. 2008	69,689.50						
178	SANTIAGO, ROLANDO	MAY 2008	6,952.00						
179	SANGCOPAN, ALI-ACBAR	FEB. 2008	4,116.00						
180	SANGCOPAN, ALI-ACBAR	DEC. 2008	3,162.00						
181	TAN, WILFREDO	MAY 2008	12,510.00						
182	TANDALONG, JOBAYRA	DEC. 2008	3,162.00						
183	VALERIO, LYLA	APRIL 2008	7,800.00						
184	ZARASPE, DIVINA GRACIA	DEC. 2008	2,960.00				MAY,2014	D-05-06864	2,960.00
185	ZARASPE, DIVINA GRACIA	DEC. 2008	2,960.00				MAY,2014	D-05-06864	2,960.00
	Total		318,305.43						31,328.00
	2009								
186	AGUSTIN, ANTONIO DELFIN	JAN. 2009	1,010.00						
187	BUMATAY, BERNARD	MAR. 31, 2009	10,162.00						
188	CAMPILAN, CRESENCIO	JAN. 2009	400.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances			Liquidation Made		
		Date	Amount	Granted as of April - June, 2014			as of April - June, 2014		
				Date	Check #	Amount	Date	Check #	Amount
189	JUAREZ, MA. TERESA	SEPT. 2009	800.00						
190	DURICO, SALVADOR	AUG. 2009	7,440.00						
191	KATIPUNAN, JERRY	AUG. 2009	2,000.00						
192	LERIOS, LESLIE ANN	JAN. 2009	8,114.00						
193	MONTE, NEDINA	MAR. 2009	1,562.00						
194	RODRIGUEZ, ORLANDO	JULY 2009	960.00						
195	SOLANA, REYNALDO	APRIL 2009	800.00						
196	SOLANA, REYNALDO	AUG. 2009	7,600.00						
	Total		40,848.00						-
	2010								
197	ACIDO, ROLANDO	MAR. 2010	3,500.00				JUNE,2014	A-06-06683	3,500.00
198	ESPINOSA, MARY JOCELYN	MAY 2010	570.00						
199	LUIS, WEBSTER	JAN. 2010	7,370.00						
200	MOTILLA, FELIX	NOV. 2010	2,316.00						
201	RODRIGUEZ, ORLANDO	JULY 2010	800.00						
202	DELA TORRE, MARILOU	SEPT. 2010	8,100.00				MAY,2014	D-05-06433	8,100.00
	Total		22,656.00						11,600.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
	2011								
203	ACERA, DANILO	SEP. 13, 2011	2,974.00						
204	BALUGO, NOLI	MAR. 1, 2011	7,200.00						
205	BAKIAO, MELVIN	JUNE 28, 2011	3,600.00				APRIL,2014	D-04-05284	3,600.00
206	BARBAS, ROMUALDO	MAR. 2011	1,200.00				APRIL,2014	D-04-06101	1,200.00
207	GUTTIEREZ, EMELINDA	FEB. 28, 2011	-						
208	RABTA, CARLO LUIS	MAR. 2, 2011	-						
209	RIOGELON, TIBURCIO JR.	OCT. 17, 2011	4,364.00						
	Total		19,338.00						4,800.00
	2012								
210	ALBAO, VIRGINIA	NOV, 12, 2012	6,192.40				MAY,2014	D-05-06519	6,192.40
211	ANTIPOLO, JERRY	MAR. 7, 2012	1,200.00						
212	BARRIENTOS, RUEL	MAY 25, 2012	8,644.00						
213	BARBAS, ROMUALDO	JULY 13, 2012	800.00				JUNE, 2014	D-06-07533	800.00
214	COMO, MA. LUISA	MAY 11, 2012	80,000.00				APRIL,2014	D-04-06287	80,000.00
215	COMO, MA. LUISA	OCT. 10, 2012	1,600.00				APRIL,2014	D-04-06287	1,600.00
216	COMO, MA. LUISA	DEC. 12, 2012	200.00				APRIL,2014	D-04-06287	200.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		217	ESPINOSA, JOSEPHITO	SEPT.14, 2012	11,950.00				
218	JORNALES, FELIPE	APR. 20, 2012	4,800.00						
219	JORNALES, FELIPE	APR. 12, 2012	2,400.00						
220	LUBIANO, DENNIS	MAY 20, 2012	7,781.00						
221	LUBIANO, DENNIS	MAY 25, 2012	4,400.00						
222	LIGUIZ, AZARINAS	FEB. 7, 2012	6,640.00						
223	LAMODOC, MANNY	FEB. 27, 2012	2,520.00				MAY,2014	D-05-06439	2,520.00
224	LANIBA, JOFEL	MAR. 9, 2012	26,178.00						
225	MARUNDAN, MA. KATRINA	JULY 16, 2012	2,624.00				MAY, 2014	05-06445	2,624.00
226	MOSQUERA, ARIEL	DEC. 7, 2012	2,192.00						
227	MORALES, PAULO	MAR. 9, 2012	26,178.00						
228	MACATURAC, VALENCIO SR.	FEB. 6, 2012	6,840.00						
229	MALOLOY-ON JENELYN	FEB. 27, 2012	2,520.00						
230	RABTA, CARLO LUIS	FEB. 23, 2012	-						
231	MARIANO, HONORIO	AUG. 5, 2012	1,600.00						
232	NOMBRADO, JOANELL	MAY 18, 2012	8,656.00				MAY, 2014	05-06446	8,656.00
233	OLITA, RUEL	SEP 14, 2012	11,950.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
234	RODRIGUEZ, ORLANDO	NOV. 14, 2012	960.00						
235	TANIO, JUVY	SEP 11, 2012	1,800.00						
236	TEMONES, ALLAN	OCT. 11, 2012	7,244.00				APRIL, 2014	06363-06364	7,244.00
237	TOLENTINO, DENNIS	NOV 12, 2012	11,531.45				JUNE,2014	6107031	11,531.00
	Total		249,400.85						121,367.40
	2013								
238	ABUZO, YVETTE	2013	4,288.00				APRIL, 2014	05279-06473	4,288.00
239	ACIDO, ROLANDO	2013	13,522.00				JUNE,2014	D-06-07416	13,522.00
240	ARLES, ALEXANDER	2013	9,210.00				APIL, 2014	04-05282-83	9,210.00
241	ARGOSINO, JAN IRENE	2013	16,040.00						
242	ANCAO, CARMELITA	2013	7,320.00						
243	AGUIMOD, DINA	2013	3,500.00						
244	AHAT, JOSEPH	2013	7,530.00				APRIL, 2014	04-05281	7,530.00
245	AGUINALDO, NOEL	2013	4,040.00				APRIL,2014	04-06072	4,040.00
246	ALCANTARA, ALFONSO	2013	2,940.00				APRIL, 2014	D-04-05280	2,940.00
247	ANSINCO, AMADOR	2013	960.00						
248	ARAGON, ROSALINDA	2013	-						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
249	ANDANTE, JERRY	2013	27,940.00				APRIL, 2014	D-04-05278	27,940.00
250	BALUGO, NOLI	2013	2,500.00						
251	BANDIGAN, GINA MARIE	2013	14,510.00						
252	BARBAS, ROMUALDO	2013	1,200.00						
253	COBACHA, EDDIE	2013	22,027.82						
254	COMO, MA. LUISA	2013	2,640.00				APRIL,2014	D-04-06287	2,640.00
255	COROTAN, DELFIN	2013	5,320.00				JUNE,2014	D-06-07546	5,320.00
256	CAMILO, FERNANDO	2013	2,840.00						
257	CENIZA, JULIE ANN	2013	2,224.00						
258	DONGALO, MARIETA	2013	1,600.00						
259	DINDIN, ADELAIDA	2013	12,789.00				APRIL, 2014	D-04-06288	12,789.00
260	DIAZ, MC ANTHONY	2013	12,797.72						
261	ELIAGA, MA. LOURDES	2013	1,300.00						
262	ERISPE, MARITES	2013	4,660.00				JUNE,2014	06717-06471	4,660.00
263	FRANCISQUETE, AMADO	2013	7,736.00				MAY,2014	D-05-06316	7,640.00
264	FRANCO, MA. EDEN THELMA	2013	1,240.00						
265	FORTUNA, NANETTE JOAN	2013	15,000.00						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		266	GAYTA, GLENDA MONETTE	2013	45,881.00				APRIL,2014
267	GAMBONG, LILYN	2013	15,000.00						
268	GUILLENA, REYNALDO	2013	11,360.00				MAY,2014	D-05-06317	11,360.00
269	KAPARAZ, ROGELIO JR.	2013	8,440.00						
270	LUMAAD, LEONIDES	2013	960.00						
271	LOON, ZENAIDA	2013	7,040.00				JUNE,2014		7,040.00
272	LINSAG, RUBEN	2013	7,700.00				APRIL, 2014	D-04-06426	7,700.00
273	LINSAG, RUBEN	NOV. 2013	1,480.00						
273	LOPEZ, XYRA MARIE	2013	9,240.00						
274	LUDIA, EVANGELINE	2013	10,000.00				MAY,2014	D-05-06436	10,000.00
275	LUMAWAN, ROSE MARIE	2013	15,028.00						
276	MANLIGOY, SERGIO JR.	2013	13,609.00				MAY, 2014	05-06441	13,609.00
277	MADUAY, GILBERTO	2013	7,040.00						
278	MARIANO, HONORIO	2013	1,400.00						
279	MAMILIC, REYNALDO	2013	2,220.00						
280	MOSQUERA, ARIEL	2013	19,408.00				JUNE,2014		12,313.04
281	OLIVEROS, REY	2013	-						
282	PROTACIO, ERIC	2013	17,517.00						

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		283	PLAZA, ROSALYN	2013	-				
284	PEÑA, PEDRITO JR.	2013	10,420.00				MAY, 2014	05-06447-076	10,420.00
285	PARAMIO, NOEL	2013	20,510.00						
286	PLAZA, PEPITO	2013	3,640.00						
287	RABAT, CARLO LUIS	2013	970,297.00						
288	REUBEN, ROSELLO	2013	2,840.00						
289	SOLIS, SALGADO	2013	1,000.00						
290	SAMBAS, ELEANOR	2013	2,840.00						
291	SUICO, REMBERTO	2013	7,440.00				MAY,2014	D-05-06431	7,440.00
292	SURALTA, ARNOLD	2013	6,640.00						
293	TOMADA, RICKY	2013	1,600.00						
294	TAN, TANYA VIRGINIA	2013	3,360.00						
295	TIAGO, MA. GRACIA	2013	9,800.00						
296	TIBUG, MELENON	2013	4,984.00						
297	TABUDLONG, ROBERTO	2013	4,120.00						
298	UY, FREDDIE ALLAN	2013	22,027.82						
299	UY, STEPHEN PAUL	2013	8,220.00				ARRIL, 2014	04-06366	8,220.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
300	UYAN, ANNABELLE	2013	14,272.72				JUNE,2014	D-06-06475	14,272.00
301	VALERA, EDGAR	2013	8,440.00						
	Total		1,503,449.08						214,765.04
	Grand Total		2,764,752.93						390,604.44
	2014								
302	AHAT, JOSEPH	2/12/2014	2,880.00				JUNE,2014	D-06-07418	2,880.00
303	AHAT, JOSEPH	2/17/2014	10,680.00				JUNE,2014	D-06-07419	10,680.00
304	AHAT, JOSEPH	3/19/2014	7,280.00				JUNE,2014	D-06-07420	7,280.00
305	ALBAO, VIRGINIA	3/21/2014	9,300.00				MAY,2014	D-05-06519	4,315.00
306	ALBAO, VIRGINIA	2/12/2014	8,940.00				MAY,2014	D-05-06524	8,940.00
307	ALCANTARA, ALFONSO	1/31/2014	10,340.00				MAY, 2014	D-05-06489	10,340.00
308	ALCANTARA, ALFONSO	2/25/2014	8,940.00				MAY,2014	D-05-06491	8,940.00
309	ALCANTARA, ALFONSO	2/25/2014	23,556.00				APRIL, 2014	D-04-05280	1,582.00
310	ALCANTARA, ALFONSO	2/11/2014	8,940.00				APRIL,2014	D-04-05280	8,940.00
311	ABDUL, ADAM	2/18/2014	7,000.00				JUNE,2014	D-06-08431	7,000.00
312	ABUZO, YVETTE	1/23/2014	2,384.00				APRIL, 2014	04-05277	2,384.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		313	ABUZO, YVETTE	2/7/2014	2,384.00				JUNE,2014
314	ABUZO, YVETTE	2/19/2014	2,384.00				MAY,2014	D-05-06501	2,384.00
315	ABUZO, YVETTE	3/19/2014	1,584.00				MAY,2014	D-05-06501	1,584.00
316	ABUZO, YVETTE	3/28/2014	2,384.00				MAY,2014	D-05-06501	2,384.00
317	ABUZO, YVETTE	3/28/2014	2,400.00				MAY,2014	D-05-06501	2,400.00
318	AGLERON, ARNULFO JR.	1/27/2014	4,000.00				JUNE,2014	D-06-07417	4,000.00
319	AGLERON, ARNULFO JR.	2/7/2014	5,200.00				MAY,2014	D-05-06521	5,200.00
320	AGLERON, ARNULFO JR.	3/4/2014	3,600.00				MAY,2014	D-05-06522	3,600.00
321	ALAMPAYAN, REYNALDO	2/11/2014	7,300.00				JUNE,2014	D-06-07421	7,300.00
322	ALBAO, VIRGINIA	2/11/2014	11,755.00						
323	ALBAO, VIRGINIA	2/11/2014	8,940.00				MAY,2014	D-05-06502	8,940.00
324	ALMERO JR., RICARDO	2/11/2014	7,300.00				JUNE,2014	D-06-07454	7,300.00
325	AMPO, BUENAVENTURA	2/11/2014	7,240.00				MAY,2014	D-05-06783	7,240.00
326	ANDAN, LOLITO	2/11/2014	6,850.00				JUNE,2014	D-06-08432	6,850.00
327	ANGSINCO, ENEIO	2/11/2014	7,300.00				JUNE,2014	D-06-07456	7,300.00
328	ANTOPUESTO, ENRICO	3/5/2014	6,918.00				MAY,2014	D-05-06782	6,918.00
329	APORBO, WILLIAM	2/18/2014	6,540.00				JUNE,2014	D-06-07457	6,540.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
330	ARAFLOR, FE	2/11/2014	7,550.00				JUNE,2014	D-06-07458	7,550.00
331	ARAGON, ROSALINDA	2/12/2014	2,000.00						
332	ARCENIO, VICTORIANO	2/11/2014	6,540.00				JUNE,2014	D-06-08435	6,540.00
333	ARCEÑO, NOEL	2/18/2014	6,540.00				JUNE,2014	D-06-08434	6,540.00
334	ARGOSINO, JAN IRENE	2/4/2014	15,640.00				JUNE,2014	D-06-07459	15,640.00
335	ARLES, ALEXANDER	2/10/2014	2,720.00				MAY,2014	D-05-06486	2,720.00
336	ARLES, ALEXANDER	2/17/2014	10,680.00				MAY,2014	D-05-06487	10,680.00
337	ARLES, ALEXANDER	3/24/2014	7,280.00				JUNE,2014	D-06-07461	7,280.00
338	ARLES, ALEXANDER	3/19/2014	15,360.00				JUNE,2014	D-06-07460	15,360.00
339	ARLES, ANTONIETO	2/11/2014	6,690.00				MAY,2014	D-05-06776	6,690.00
340	ARLES, ANTONIETO	2/13/2014	19,741.00				MAY,2014	D-05-06520	19,741.00
341	ARNAIZ, ANITA	2/11/2014	7,300.00				JUNE,2014	D-06-07464	7,300.00
342	ARNAIZ, LAURENCIO	2/11/2014	6,900.00				MAY,2014	D-05-06771	6,900.00
343	ABE, LIZA	2/11/2014	7,240.00				JUNE,2014	D-06-07848	7,240.00
344	ADOLFO, CRISCEL	2/11/2014	6,440.00				MAY,2014	D-05-06781	6,440.00
345	AGBAS, VICENTE	2/11/2014	7,500.00				MAY,2014	D-05-06807	7,500.00
346	AMONCIO, MARIA	2/11/2014	7,014.00				MAY,2014	D-05-06803	7,014.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		347	AMONCIO, MELCHOR	2/11/2014	7,014.00				MAY,2014
348	ANDANTE, JERRY	2/10/2014	2,440.00				MAY,2014	D-05-06523	2,440.00
349	ANDRES, SONNY	2/18/2014	6,540.00				JUNE,2014	D-06-07455	6,540.00
350	ANGANA, BERNARDO	2/18/2014	7,000.00				JUNE,2014	D-06-08433	7,000.00
351	ANTONIO, PERFECTO	2/11/2014	6,440.00				MAY,2014	D-05-06779	6,440.00
352	AWING, LARRY BOY	3/5/2014	6,525.00				MAY,2014	D-05-06808	6,525.00
353	ARPON, ARILETA	2/11/2014	7,300.00				JUNE,2014	D-06-07466	7,300.00
354	ARPON, PEDRO	2/11/2014	7,300.00				JUNE,2014	D-06-07467	7,300.00
355	AUSTRIA, VICTOR	2/11/2014	7,300.00				MAY,2014	D-05-06525	7,300.00
356	BAKIAO, TASIANA	2/11/2014	7,300.00				JUNE,2014	D-06-07526	7,300.00
357	BALANE, AVELINO	2/11/2014	7,014.00				MAY,2014	D-05-06868	7,014.00
358	BANAQUIL, SEVERO	2/11/2014	6,900.00				JUNE,2014	D-06-07530	6,900.00
359	BANGGALA, CARMELITO	2/11/2014	7,300.00				MAY,2014	D-05-06869	7,300.00
360	BARBAS, HERNANDO	3/5/2014	6,775.00				MAY,2014	D-05-06866	6,775.00
361	BARDON JR., FRANCISCO	2/11/2014	7,490.00				JUNE,2014	D-06-07928	7,490.00
362	BAULOS, KHAREEN	3/20/2014	7,764.00				MAY,2014	D-05-06816	7,764.00
363	BAUYOT, NONITO	3/6/2014	6,680.00				JUNE,2014	D-06-08085	6,680.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		364	BAYON, BENDELITO	2/11/2014	7,300.00				MAY,2014
365	BELBELONE, JESSE	3/6/2014	6,668.00				MAY,2014	D-05-06851	6,668.00
366	BELBELONE, JOSEPH	2/11/2014	6,668.00				MAY,2014	D-05-06837	6,668.00
367	BELTRAN, NENITA	2/11/2014	6,900.00				JUNE,2014	D-06-07535	6,900.00
368	BESAS, PATERNO	3/6/2014	6,525.00				MAY,2014	D-05-06829	6,525.00
369	BONSUBRE, ROX	2/11/2014	6,440.00				JUNE,2014	D-06-08089	6,440.00
370	BORDAS, LOUIE FRANCIS	2/10/2014	2,720.00				MAY,2014	D-05-06821	2,720.00
371	BORDAS, LOUIE FRANCIS	3/14/2014	4,400.00						
372	BORDAS, PATRICIA	3/28/2014	800.00				MAY,2014	D-05-06815	800.00
373	BRUA, REBECCA	2/11/2014	6,900.00				JUNE,2014	D-06-07536	6,900.00
374	BUCIO, JOSEFITO	2/11/2014	6,600.00						
375	BUDOSO, JAIME	2/11/2014	7,240.00				JUNE,2014	D-06-08093	7,240.00
376	BABIERA,LEONILA	2/11/2014	6,680.00				MAY,2014	D-05-06817	6,680.00
377	BACUAC, ZOELITO	2/11/2014	7,014.00				MAY,2014	D-05-06862	7,014.00
378	BALLADA, AVELINA	2/11/2014	7,240.00				MAY,2014	D-05-06863	7,240.00
379	BANQUE, ROSE ANTONETTE	1/31/2014	6,820.00				JUNE,2014	D-06-08482	6,820.00
380	BANTOG, JOEY	2/25/2014	5,300.00				MAY,2014	D-05-06812	5,300.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
381	BARBAC, ADELYN	2/11/2014	6,900.00				JUNE,2014	D-06-07531	6,900.00
382	BARDE, ROMULO	2/18/2014	7,000.00				JUNE,2014	D-06-08436	7,000.00
383	BASCOS, EDITHA	2/18/2014	7,300.00				MAY,2014	D-05-06835	7,300.00
384	BATIDOR, LORNA	2/18/2014	6,200.00				JUNE,2014	D-06-08437	6,200.00
385	BAUYOT, ROGELIA	2/4/2014	8,264.76				MAY,2014	D-05-06814	8,264.76
386	BENATERO, MAXIMO	2/11/2014	7,240.00				MAY,2014	D-05-06865	7,240.00
387	BENTAYAO SR., RODOLFO	2/18/2014	7,550.00				MAY,2014	D-05-06853	7,550.00
388	BENTAYAO, GENARO	2/18/2014	7,300.00				MAY,2014	D-05-06861	7,300.00
389	BETICAN, ELVIRA	2/11/2014	7,300.00				MAY,2014	D-05-06867	7,300.00
390	BINONGO, ROSALINDA	2/18/2014	7,000.00				JUNE,2014	D-06-08438	7,000.00
391	BURGOS, AMALIA	2/11/2014	6,680.00				MAY,2014	D-05-06818	6,680.00
392	BUNGCAG, JAYNE	2/11/2014	7,300.00				JUNE,2014	D-06-07537	7,300.00
393	CALAMBA, VIRGINIA	2/11/2014	6,290.00				MAY,2014	D-05-06875	6,290.00
394	CABINGATAN, MARIFE	2/11/2014	6,900.00				JUNE,2014	D-06-07539	6,900.00
395	CAMATCHO, ALBERTO	2/18/2014	9,240.00				JUNE,2014	D-06-08097	9,240.00
396	CAMPOS, NILO	2/11/2014	7,240.00				MAY,2014	D-05-06881	7,240.00
397	CAPALIT, JOEL	1/28/2014	18,400.00				MAY,2014	D-05-06876	18,400.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
398	CAPALIT, JOEL	3/6/2014	30,400.00				MAY,2014	D-05-06872	30,400.00
399	2014	2/11/2014	7,240.00				JUNE,2014	D-06-08105	7,240.00
400	CASTILLON, FELIX	2/18/2014	6,540.00				JUNE,2014	D-06-07541	6,540.00
401	CASTRO, SEMIRAMIS	2/11/2014	14,244.76				MAY,2014	D-05-06873	14,244.76
402	CASUYAC, AMELITA	2/11/2014	9,240.00				JUNE,2014	D-06-07542	9,240.00
403	CHENG, BAULIO	2/11/2014	7,014.00				MAY,2014	D-05-06878	7,014.00
404	CLEMENTE, SHIRLEY	2/11/2014	7,014.00				MAY,2014	D-05-06879	7,014.00
405	COMO, MA. LUISA	2/10/2014	2,720.00				JUNE,2014	D-06-07544	2,720.00
406	COMO, MA. LUISA	2/10/2014	2,440.00				JUNE,2014	D-06-07545	2,440.00
407	CORTEZ, DOLOROSA	2/11/2014	6,440.00				JUNE,2014	D-06-08114	6,440.00
408	CUDAL, MARIETTA	2/11/2014	7,300.00				JUNE,2014	D-06-07547	7,300.00
409	CABAOBAO, CHERYL	2/12/2014	2,680.00				MAY,2014	D-05-06874	2,680.00
410	CABAOBAO, CHERYL	3/28/2014	2,384.00				MAY,2014	D-05-06871	2,384.00
411	CABONCE, MICHELLE	3/6/2014	6,525.00				MAY,2014	D-05-06880	6,525.00
412	DIALA, ISAHMIA	2/11/2014	6,440.00				MAY,2014	D-05-07368	6,440.00
413	DEJAÑO, PABLO	2/11/2014	7,300.00				JUNE,2014	D-06-07549	7,300.00
414	DIO, ALMIE	2/11/2014	7,240.00				JUNE,2014	D-06-08188	7,240.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		415	DOMINADOR, JANICE	2/11/2014	7,240.00				JUNE,2014
416	DIMPAS, JENEBAVE	2/11/2014	7,300.00				JUNE,2014	D-06-07552	7,300.00
417	DIAPAT SR., SULAN	2/11/2014	6,600.00				JUNE,2014	D-06-08440	6,600.00
418	DEVERA, ROLLY	2/11/2014	6,440.00				JUNE,2014	D-06-08180	6,440.00
419	DONAIRE, SANITO	2/11/2014	7,300.00				JUNE,2014	D-06-07555	7,300.00
420	DINDIN JR., MELANIO	2/11/2014	7,240.00				JUNE,2014	D-06-07554	7,240.00
421	DURICO, SALVADOR	2/10/2014	2,720.00				MAY,2014	D-05-07367	2,720.00
422	DIMPAS, HIMAYA	2/10/2014	2,720.00						
423	DINDIN, CHARLOTTE	2/11/2014	9,240.00				JUNE,2014	D-06-07553	9,240.00
424	DELA CERNA, EMILIO	2/25/2014	3,100.00				MAY,2014	D-05-06877	3,100.00
425	DIMPAS, MARICHU	2/25/2014	6,800.00				MAY,2014	D-05-07366	6,800.00
426	DE JOSE, EVELYN	2/18/2014	7,200.00				JUNE,2014	D-06-08439	7,200.00
427	DAYANGHIRANG, JEROME	2/17/2014	17,929.00				MAY,2014	D-05-07365	17,929.00
428	DIAZ, MC ANTHONY	3/20/2014	7,764.00				APRIL,2014	04-06289	7,764.00
429	DEMETILLO, LEONIDES	3/28/2014	2,400.00				MAY,2014	D-05-06883	2,400.00
430	DACLES, ANALISA	3/6/2014	6,668.00				MAY,2014	D-05-07369	6,668.00
431	ELISEO, ROSELYN	2/11/2014	7,300.00				MAY,2014	D-05-07378	7,300.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
432	ESCALA, RENATO	2/11/2014	6,440.00						
433	ELAN, ALICIA	2/11/2014	7,300.00				JUNE,2014	D-06-07557	7,300.00
434	ENGOC, MARLON	2/11/2014	6,690.00				JUNE,2014	D-06-08200	6,690.00
435	ESCORBIDO, GLORIFEL	2/18/2014	6,540.00				JUNE,2014	D-06-08442	6,540.00
436	ECARMA, VENUS	1/28/2014	8,264.76				JUNE,2014	D-05-07370	8,264.76
437	ENSOY, JANICE	2/18/2014	6,200.00				JUNE,2014	D-06-08441	6,200.00
438	ESCASINAS, NESTOR	2/18/2014	6,790.00				JUNE,2014	D-06-07560	6,790.00
439	ERISPE, MARITES	2/12/2014	2,562.00				MAY,2014	D-05-07372	2,562.00
440	ERISPE, MARITES	2/12/2014	25,030.00				MAY,2014	07371-07374	25,030.00
441	EQUIN, HERMIN	3/5/2014	6,525.00				MAY,2014	D-05-07376	6,525.00
442	EVARISTO, ROSALITA	3/5/2014	6,525.00				MAY,2014	D-05-07377	6,525.00
443	FORONES, ROCKNIE	2/11/2014	6,440.00				MAY,2014	D-05-07383	6,440.00
444	FRANCISCO, MAPALAD	2/11/2014	7,240.00						
445	FRANCISQUETE, MARICRIS	2/12/2014	2,440.00				JUNE,2014	D-06-07562	2,440.00
446	FRANCISQUETE, MARICRIS	2/19/2014	1,174.00				MAY,2014	D-05-07380	1,174.00
447	FEROLINO, OLIVER	2/18/2014	9,240.00						
448	FORMENTERA, MARITES	2/18/2014	7,200.00				JUNE,2014	D-06-08443	7,200.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		449	FLORES, RASID	2/18/2014	6,540.00				JUNE,2014
450	FERRER, MA. MAYA	2/12/2014	2,440.00						
451	FONTILLAS, MAE BELLE	2/12/2014	2,440.00				MAY,2014	D-05-07379	2,440.00
452	FABIANA, JOSEPHINE	2/11/2014	7,300.00				MAY,2014	D-05-07382	7,300.00
453	FRANCISQUETE, AMADO IV	3/21/2014	20,274.00				MAY,2014	D-05-07381	20,274.00
454	CABILAN, GERARDO	2/11/2014	7,300.00				JUNE,2014	D-06-07538	7,300.00
455	GAYTA, ARVIN	2/11/2014	7,240.00				MAY,2014	D-05-07389	7,240.00
456	GUIAS, IVAN	2/11/2014	7,300.00				JUNE,2014	D-06-07566	7,300.00
457	GAYTA, GLENDA MONETTE	2/18/2014	14,000.00						
458	GULANE, ESTERLITA	2/18/2014	7,200.00				JUNE,2014	D-06-08445	7,200.00
459	GENARDINO, JAY -AR	2/11/2014	6,540.00				MAY,2014	D-05-07386	6,540.00
460	GENARDINO, ANECITO	2/18/2014	6,790.00				MAY,2014	D-05-07387	6,790.00
461	GREGORIO, RENEBOY	2/11/2014	6,540.00				JUNE,2014	D-06-08444	6,540.00
462	GAYTA, MELVIN ROY	2/11/2014	7,240.00				MAY,2014	D-05-07388	7,240.00
463	GOYONGCO, FULGENCIO	1/28/2014	5,370.00				MAY,2014	D-05-07384	5,370.00
464	GUILLENA, REYNALDO	1/24/2014	1,800.00						
465	GUMBA, ANA LIZA	2/11/2014	7,300.00				JUNE,2014	D-06-07500	7,300.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		466	GAMALE, EMMALINDA	2/11/2014	6,900.00				JUNE,2014
467	GANOY, DINNES	2/11/2014	7,014.00				MAY, 2014	D-05-06882	7,014.00
468	GORNES, MERLY	2/11/2014	7,240.00				JUNE,2014	D-06-08209	7,240.00
469	GUBALANE, CLEMENTE	2/11/2014	7,150.00				JUNE,2014	D-06-007565	7,150.00
470	GARING, GAVINO	2/18/2014	7,300.00						
471	GALLARDO, ROY	3/5/2014	6,668.00				JUNE,2014	D-06-07498	6,668.00
472	GABILING S., NESTOR	3/6/2014	6,680.00				JUNE,2014	D-06-08096	6,680.00
473	GAMAO, MARLON	3/6/2014	6,668.00				JUNE,2014	D-06-07499	6,668.00
474	GIL, REYNALDA	3/6/2014	6,680.00				JUNE,2014	D-06-08205	6,680.00
475	GIL, EDITO	3/6/2014	6,668.00				JUNE,2014	D-06-07497	6,668.00
476	HAMILE, LEONICITA	2/11/2014	7,300.00				JUNE,2014	D-06-07567	7,300.00
477	HAMILE, MARY ANN	2/11/2014	7,300.00				JUNE,2014	D-06-07568	7,300.00
478	HABANA, AVELINO	2/11/2014	6,440.00				JUNE,2014	D-06-07505	6,440.00
479	HINAYON JR., ANTONIO	2/11/2014	7,300.00				JUNE,2014	D-06-07569	7,300.00
480	INOCILLAS, HANANI	2/18/2014	7,200.00				JUNE,2014	D-06-08446	7,200.00
481	INDELIBLE, DASHIEL JR.	1/27/2014	4,000.00				JUNE,2014	D-06-07507	4,000.00
482	IGLORIA, JOEL	2/11/2014	7,240.00				JUNE,2014	D-06-07570	7,240.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		483	INDAB, ROBERTO	3/5/2014	6,668.00				JUNE,2014
484	JIMLAN, MARIA	2/11/2014	7,600.00				JUNE,2014	D-06-08447	7,600.00
485	JORQUIA, EDWIN	2/11/2014	7,240.00				JUNE,2014	D-06-08225	7,240.00
486	JUANIR, ROLYN	2/11/2014	7,300.00				JUNE,2014	D-06-07573	7,300.00
487	LOON, ZENAIDA	2/10/2014	2,720.00				JUNE,2014	D-06-07650	2,720.00
488	LOPEZ, CAROLINA	2/11/2014	6,440.00				JUNE,2014	D-06-08238	6,440.00
489	LINDO, LUDICITO	2/11/2014	6,440.00				JUNE,2014	D-06-08233	6,440.00
490	LUIS, WEBSTER	2/11/2014	7,300.00				JUNE,2014	D-06-07658	7,300.00
491	LUMAAD, NICASIO	2/11/2014	7,240.00				JUNE,2014	D-06-07655	7,240.00
492	LIBRES, ROMEL	2/11/2014	7,240.00				JUNE,2014	D-06-08230	7,240.00
493	LAPE, FERLI	2/11/2014	7,300.00				JUNE,2014	D-06-07574	7,300.00
494	LUNGAKIT, VICENTE	2/11/2014	7,300.00				JUNE,2014	D-06-07583	7,300.00
495	LEMENTE, REGINA MARIE	3/20/2014	2,400.00				JUNE,2014	D-06-07645	2,400.00
496	LEMENTE, RAUL	2/11/2014	9,490.00				JUNE,2014	D-06-07578	9,490.00
497	LEMENTE, EVELYN	2/11/2014	9,240.00				JUNE,2014	D-06-07577	9,240.00
498	LIGAS, REYNALDO	2/11/2014	9,240.00				JUNE,2014	D-06-07580	9,240.00
499	LEMENTE, ROEN	2/11/2014	9,240.00				JUNE,2014	D-06-07579	9,240.00

Certified Correct:

ROMEO S. ROQUE, C

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL**

GENERAL FUND

AS OF JUNE,2014

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
500	LANDICHO, JUDIE	2/11/2014	7,240.00				JUNE,2014	D-06-07659	7,240.00
501	LUBANG, HILARIO	2/11/2014	6,440.00				JUNE,2014	D-06-07697	6,440.00
502	LABRADOR, TERESITA	2/11/2014	6,440.00						
503	LUIS, JESREAL	2/11/2014	7,300.00				JUNE,2014	D-06-07651	7,300.00
504	LORENZO, NORBERT	2/11/2014	7,500.00				JUNE,2014	D-06-07693	7,500.00
505	LUBIANO, LEILANI	2/18/2014	7,000.00				JUNE,2014	D-06-08452	7,000.00
506	LEMENTE, ANECELIA	2/21/2014	2,384.00				JUNE,2014	D-06-07508	2,384.00
507	LAMANG, RAQUEL	2/18/2014	7,200.00				JUNE,2014	D-06-08449	7,200.00
508	LABANDIA, MERVIE	2/18/2014	7,300.00				JUNE,2014	D-06-07696	7,300.00
509	LUBIANO, HEREMIAS	2/18/2014	7,000.00				JUNE,2014	D-06-08451	7,000.00
510	LIWANTANG, JAIME	2/18/2014	9,240.00				JUNE,2014	D-06-08237	9,240.00
511	LLAMADA, ARLENE	2/17/2014	14,918.00				JUNE,2014	D-06-07648	14,918.00
512	LLAMADA, ARLENE	2/18/2014	14,348.00				JUNE,2014	D-06-07647	14,348.00
513	LUBIANO, ROSALITA	2/18/2014	7,250.00				JUNE,2014	D-06-08453	7,250.00
514	LINSAG, ANSELMA	2/18/2014	6,200.00				JUNE,2014	D-06-08450	6,200.00
515	LABI, MARIE ELMA	2/18/2014	6,200.00				JUNE,2014	D-06-08448	6,200.00
516	LAMONON, NASENIO	3/6/2014	6,525.00				JUNE,2014	D-06-07657	6,525.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		517	LUGA, JOANN	3/6/2014	6,525.00				JUNE,2014
518	LINSAG, RUBEN	1/28/2014	15,740.00				JUNE,2014	D-06-07646	15,740.00
519	LAUJARE, NORANA	2/11/2014	7,240.00				JUNE,2014	D-06-08228	7,240.00
520	LEGARA, ALFONSO SR.	2/18/2014	6,540.00				JUNE,2014	D-06-07575	6,540.00
521	LIQUEZ, MELBEN	1/24/2014	4,000.00				JUNE,2014	D-06-07581	4,000.00
522	LOPEZ, CRISANTA	2/18/2014	7,550.00				JUNE,2014	D-06-07654	7,550.00
523	MARTINO, RODNIE	2/11/2014	7,600.00				JUNE,2014	D-06-08462	7,600.00
524	MUNDA, ELIZABETH	2/11/2014	7,600.00				JUNE,2014	D-06-08464	7,600.00
525	MACATURAC, VALENCIO S.	2/11/2014	7,490.00				JUNE,2014	D-06-07832	7,490.00
526	MALINTAD, ROLAND	2/11/2014	9,240.00				JUNE,2014	D-06-07587	9,240.00
527	MORALES, JONATHAN	2/11/2014	2,900.00				JUNE,2014	D-06-07774	2,900.00
528	MABINI, JOANNA	2/11/2014	6,440.00				JUNE,2014	D-06-08240	6,440.00
529	MAMILIC, JEAN	2/11/2014	7,300.00				JUNE,2014	D-06-07588	7,300.00
530	MIGUEL, EDILBERTO	2/18/2014	9,240.00				JUNE,2014	D-06-08244	9,240.00
531	MAAMBONG, ALBERTO	2/18/2014	7,200.00				JUNE,2014	D-06-08480	7,200.00
532	MATANGGAN, LAZARO	2/18/2014	7,300.00				JUNE,2014	D-06-07820	7,300.00
533	MANIGO, RENE	2/18/2014	7,300.00				JUNE,2014	D-06-07790	7,300.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		534	MATANGGAN, RIZA	2/18/2014	7,300.00				JUNE,2014
535	MALINTAD, NOMER	2/18/2014	7,300.00				JUNE,2014	D-06-07795	7,300.00
536	MAUNAS, ESTRELLA	2/18/2014	7,300.00				JUNE,2014	D-06-07794	7,300.00
537	MABAWAD, RICO	2/18/2014	7,450.00				JUNE,2014	D-06-08454	7,450.00
538	MASCARDO, CONDE	2/18/2014	6,540.00				JUNE,2014	D-06-07592	6,540.00
539	MANCING, GINA	2/18/2014	7,200.00				JUNE,2014	D-06-08458	7,200.00
540	MANSAY, WILLIAM	2/18/2014	9,240.00						
541	MAGDAGASANG, GASPAR	2/18/2014	9,240.00				JUNE,2014	D-06-08241	9,240.00
542	MANABAN, RODNIL JUPIT	2/18/2014	7,000.00				JUNE,2014	D-06-08457	7,000.00
543	MACULA, LAUILLA	2/18/2014	6,200.00				JUNE,2014	D-06-09456	6,200.00
544	MARIANO, LITA HAYLEN	1/30/2014	5,370.00				JUNE,2014	D-06-07765	5,370.00
545	MASAPA, MARICRIS	2/18/2014	6,200.00				JUNE,2014	D-06-08463	6,200.00
546	MAGLIWANAS, GEMA	2/18/2014	9,240.00				JUNE,2014	D-06-08242	9,240.00
547	MIONES, DELFIN	2/4/2014	18,365.00				JUNE,2014	D-06-07718	18,365.00
548	MARA, ANA VICTORIA	1/28/2014	5,370.00				JUNE,2014	D-06-07721	5,370.00
549	MABINI, JUVY	1/28/2014	6,770.00						
550	MARTINO, ERWIN	2/11/2014	7,850.00				JUNE,2014	D-06-08461	7,850.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		551	MARTINO, ERNIE	2/11/2014	7,600.00				JUNE, 2014
552	MACAMBOL, ESNIA	2/11/2014	7,600.00				JUNE, 2014	D-06-08455	7,600.00
553	MACASAMBAT, SHEENA	2/11/2014	7,600.00						
554	MANUEL, ISMAEL	2/11/2014	7,600.00				JUNE,2014	D-06-08459	7,600.00
555	MIRANDA, EDWIN	2/11/2014	6,440.00				JUNE,2014	D-06-08362	6,440.00
556	MACAL, THELMA	2/11/2014	7,300.00				JUNE,2014	D-06-07586	7,300.00
557	MALINTAD, ARCHIE	2/11/2014	7,500.00				JUNE,2014	D-06-07797	7,500.00
558	MOSQUERA, ARIEL	3/6/2014	1,200.00						
559	MAWALIC, THELMA	3/5/2014	6,668.00				JUNE,2014	D-06-07801	6,668.00
560	MIONES, JOHN GUALBERT	3/4/2014	6,680.00				JUNE,2014	D-06-08247	6,680.00
561	MIONES, BAUDILLO	3/4/2014	6,930.00				JUNE,2014	D-06-08361	6,930.00
562	MAYNABAY, REYNALDO	3/5/2014	6,525.00				JUNE,2014	D-06-07829	6,525.00
563	MANLIGOY, JEANETH	3/6/2014	6,525.00				JUNE,2014	D-06-07824	6,525.00
564	MIONES, NONA MAE	3/6/2014	6,680.00				JUNE,2014	D-06-08248	6,680.00
565	MIONES, HERMINDA	3/6/2014	6,680.00				JUNE,2014	D-06-08249	6,680.00
566	MATUTE, ABDUL	2/11/2014	7,300.00				JUNE,2014	D-06-07593	7,300.00
567	MALOOY, ARISTEDES	2/17/2014	10,680.00				JUNE,2014	D-06-07783	10,680.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		568	MALOOY, ARISTEDES	2/12/2014	2,880.00				JUNE,2014
569	MALOOY, ARISTEDES	3/28/2014	7,280.00						
570	MARUNDAN, ALEXANDER	2/11/2014	6,900.00				JUNE,2014	D-06-07590	6,900.00
571	NAYAO, RODRIGO	2/11/2014	9,240.00				JUNE,2014	D-06-07600	9,240.00
572	NANTES, EMILIANO	2/11/2014	7,240.00				JUNE,2014	D-06-08363	7,240.00
573	NISHIGUCHI, ESPERANZO	2/13/2014	2,400.00						
574	OBENA, SAMUEL	2/13/2014	4,000.00				JUNE,2014	D-06-07601	4,000.00
575	ORELLANIDA, RONALDO	2/11/2014	7,014.00				JUNE,2014	D-06-08484	7,014.00
576	ODOY, GENSEL	2/11/2014	7,600.00				JUNE,2014	D-06-08481	7,600.00
577	OLIVEROS, REY	2/10/2014	2,440.00				JUNE,2014	D-06-07603	2,440.00
578	OLIVEROS, REY	2/10/2014	2,720.00				JUNE,2014	D-06-07844	2,720.00
579	OLIVEROS, REY	3/7/2014	11,640.00				JUNE,2014	D-06-07835	11,640.00
580	OLITA, PAULINE ELSA	2/12/2014	-						
581	OLITA, PAULINE ELSA	2/12/2014	480.00				JUNE,2014	D-06-08483	480.00
582	OLITA, PAULINE ELSA	3/7/2014	11,640.00				JUNE,2014	D-06-07840	11,640.00
583	OWANO, RIZZA	3/6/2014	6,680.00				JUNE,2014	D-06-08364	6,680.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		584	PEDROSO, ALEXANDER	1/27/2014	-				
585	PANGASATE, ABDULRAHIM	1/24/2014	4,000.00				JUNE,2014	D-06-07605	4,000.00
586	PAHID, DIOSDADO	2/18/2014	7,000.00				JUNE,2014	D-06-08467	7,000.00
587	PABIO, FRANCISCO	2/18/2014	7,200.00				JUNE,2014	D-06-08465	7,200.00
588	PEÑA, PEDRITO JR.	2/25/2014	21,306.00				JUNE,2014	D-06-08487	21,306.00
589	PAJO, FLORDELUNA	2/18/2014	7,300.00				JUNE,2014	D-06-08486	7,300.00
590	PLAZA, GERVACIO	2/12/2014	2,800.00				JUNE,2014	D-06-08490	2,800.00
591	PAJA, FERNANDO	2/18/2014	6,200.00				JUNE,2014	D-06-08468	6,200.00
592	PONDUC, THOMMY LOI	2/18/2014	6,200.00				JUNE,2014	D-06-08469	6,200.00
593	PULLEDA, JODEL	2/18/2014	9,240.00				JUNE,2014	D-06-08424	9,240.00
594	PONTILLAS, RICARDO	2/18/2014	6,540.00				JUNE,2014	D-06-08470	6,540.00
595	PAGLINAWAN, HELEN	2/18/2014	7,200.00				JUNE,2014	D-06-08466	7,200.00
596	PANGILINAN, DARLENE	2/18/2014	6,540.00				JUNE,2014	D-06-07606	6,540.00
597	PIEZAS, FLORDELYN	2/11/2014	7,300.00				JUNE,2014	D-06-07609	7,300.00
598	PACTURAN, ANTONIO	2/11/2014	7,550.00				JUNE,2014	D-06-07604	7,550.00
599	PULLAN, JOAN	2/11/2014	6,440.00				JUNE,2014	D-06-08379	6,440.00
600	PEDRAYA, DOMIDIC	2/11/2014	7,300.00				JUNE,2014	D-06-07607	7,300.00

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		601	PORIO, ANECITA	2/11/2014	7,500.00				JUNE,2014
602	PORIO, CRESENTE	2/11/2014	7,500.00				JUNE,2014	D-06-08493	7,500.00
603	PEQUIRO, LUCIO	2/25/2014	6,800.00				JUNE,2014	D-06-08488	6,800.00
604	PEQUIRO, LUCIO	3/14/2014	4,400.00						
605	PLAZA, PEPITO	3/7/2014	11,640.00				JUNE,2014	D-06-08491	11,640.00
606	PADA, ALICIA	3/21/2014	1,344.00				JUNE,2014	D-06-08485	1,344.00
607	PORTILLANO, NORA	3/5/2014	6,668.00				JUNE,2014	D-06-08494	6,668.00
608	PIZON, ROGELIO	3/6/2014	6,680.00				JUNE,2014	D-06-8193	6,680.00
609	PILGRIN, EVANGELINE	3/6/2014	6,680.00				JUNE,2014	D-06-08367	6,680.00
610	QUILLAO, ANA MARIE	2/18/2014	7,000.00				JUNE,2014	D-06-08472	7,000.00
611	QUER, JACQUELINE	2/18/2014	7,000.00				JUNE,2014	D-06-08471	7,000.00
612	QUILANG, DOLORES	2/18/2014	7,300.00				JUNE,2014	D-06-08496	7,300.00
613	ROJAS, NOEL	2/18/2014	7,200.00				JUNE,2014	D-06-08476	7,200.00
614	REANCHO, NARCISA	2/25/2014	6,800.00				JUNE,2014	D-06-08504	6,800.00
615	RICAPLAZA, CIRILO	2/18/2014	6,540.00				JUNE,2014	D-06-08473	6,540.00
616	RICAPLAZA, RICHARD	2/18/2014	6,540.00				JUNE,2014	D-06-08474	6,540.00
617	ROBLE, NILSON	2/18/2014	6,540.00				JUNE,2014	D-06-08475	6,540.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		618	ROSELLO, REUBEN	1/28/2014	2,880.00				JUNE,2014
619	RODRIGUEZ, MARILOU	1/23/2014	4,244.00				JUNE,2014	D-06-07620	4,244.00
620	ROQUE, ROMEO	2/11/2014	3,400.00				JUNE,2014	D-06-08515	3,400.00
621	RECITAS, JESSEBEL	2/11/2014	9,240.00				JUNE,2014	D-06-07619	9,240.00
622	RAMOS, GILBY	2/11/2014	6,440.00				JUNE,2014	D-06-08426	6,440.00
623	ROJAS, NILO	2/11/2014	7,014.00				JUNE,2014	D-06-08508	7,014.00
624	RUELO, EMMA	2/11/2014	7,500.00				JUNE,2014	D-06-08516	7,500.00
625	ROSAURO, JOEL	2/11/2014	6,900.00				JUNE,2014	D-06-07622	6,900.00
626	RAMON, ALFREDO	2/11/2014	7,300.00				JUNE,2014	D-06-08498	7,300.00
627	REANCHO, FRANCES REY	1/27/2014	4,000.00				JUNE,2014	D-06-07617	4,000.00
628	REANCHO, FRANCES ROY	2/11/2014	5,200.00				JUNE,2014	D-06-08502	5,200.00
629	REANCHO, FRANCES ROY	3/4/2014	3,600.00				JUNE,2014	D-06-08500	3,600.00
630	RABAT, VICTOR JR.	3/14/2014	9,959.64						
631	RIZON, JIMMY	3/5/2014	6,668.00				JUNE,2014	D-06-08506	6,668.00
632	RAMON, ANGELIO	3/6/2014	6,680.00				JUNE,2014	D-06-08425	6,680.00
633	SOLIVEN, PEPITO	2/11/2014	5,370.00				JUNE,2014	D-06-08524	5,370.00
634	SIBAYAN, ALDONE	1/28/2014	6,540.00				JUNE,2014	D-06-07627	6,540.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		635	SUMIMBA, PACIANO	2/18/2014	9,490.00				JUNE,2014
636	SIBBALUCA, HERMESITA	2/4/2014	5,370.00				JUNE,2014	D-06-08522	5,370.00
637	SINCERO, MARY JANE	2/11/2014	7,500.00				JUNE,2014	D-06-08523	7,500.00
638	SALUNOY, RICARDO	2/11/2014	6,440.00				JUNE,2014	D-06-08519	6,440.00
639	SOTTO, ANA RIZA	2/11/2014	6,440.00				JUNE,2014	D-06-08527	6,440.00
640	SABELLO, SALEM	2/11/2014	7,600.00				JUNE,2014	D-06-08477	7,600.00
641	SOLANO ANGELITO	2/11/2014	7,300.00				JUNE,2014	D-06-07628	7,300.00
642	SORO, EMMANUEL	1/24/2014	4,000.00				JUNE,2014	D-06-07630	4,000.00
643	SORO, EMMANUEL	3/4/2014	3,600.00				JUNE,2014	D-06-08526	3,600.00
644	SON, REYNALDO	3/20/2014	7,764.00				JUNE,2014	D-06-08525	7,764.00
645	SERAFIN, ALOMA	3/14/2014	4,400.00						
646	SALAZAR, CERINO	2/11/2014	7,014.00				JUNE,2014	D-06-08518	7,014.00
647	SERAFIN, ALOMA	3/20/2014	7,764.00				JUNE,2014	D-06-08521	7,764.00
648	SIBOG, CRISELDA	3/6/2014	6,680.00						
649	SUAREZ, MARITES	3/6/2014	6,525.00				JUNE,2014	D-06-08528	6,525.00
650	TAN, TANYA VIRGINIA	1/30/2014	86,250.00						
651	TUAZON, CARLOS	1/31/2014	-						

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
		652	TUAZON, CARLOS	3/14/2014	4,400.00				JUNE,2014
653	TOLENTINO, DENNIS	2/25/2014	21,306.00				JUNE,2014	D-06-08531	21,306.00
654	TIAGO, MA. GRACIA	2/25/2014	21,228.00						
655	TIBUG, MELENON	1/27/2014	4,000.00				JUNE,2014	D-06-07631	4,000.00
656	TANGCAAG, REBECCA	2/11/2014	7,300.00				JUNE,2014	D-06-08529	7,300.00
657	TANUTAN, EDGARDO SR.	2/11/2014	7,264.00				JUNE,2014	D-06-08530	7,264.00
658	TAMAY, JENNY	2/18/2014	9,240.00				JUNE,2014	D-06-08428	9,240.00
659	UYAN, ANNABELLE	3/20/2014	7,764.00				APRIL, 2014	04-06367	7,764.00
660	UYANGUREN, CANICIO	2/11/2014	7,300.00				JUNE,2014	D-06-08535	7,300.00
661	UGTOMAN, ALDON	2/11/2014	7,600.00				JUNE,2014	D-06-08478	7,600.00
662	URQUISA, ARTHUR JOSEPH	2/25/2014	14,920.00				JUNE,2014	D-06-08533	14,920.00
663	UYAN, ROLDAN	2/18/2014	6,540.00				JUNE,2014	D-06-07639	6,540.00
664	UY, NOEL RYAN	2/10/2014	2,720.00				JUNE,2014	D-06-08534	2,720.00
665	VENANCIO, VERNA	1/27/2014	5,370.00				JUNE,2014	D-06-08536	5,370.00
666	VENTURA, DOMELITA	2/11/2014	7,300.00				JUNE,2014	D-06-08537	7,300.00
667	VALERA, RONNIE	2/11/2014	6,440.00				JUNE,2014	D-06-086428	6,440.00
668	VIDAL, MALOU	2/18/2014	9,240.00				JUNE,2014	D-06-08430	9,240.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
669	VICENTE, SHELANI	2/11/2014	7,240.00				JUNE,2014	D-06-08538	7,240.00
670	VISITACION, ARLENE	2/11/2014	6,440.00				JUNE,2014	D-06-08539	6,440.00
	Total		2,704,558.92						2,427,817.28
670	DIAZ, MC ANTHONY			2014		2,402.28			
671	PIGUERRA, VANESSA			4/1/2014	1104761	8,100.00	JUNE,2014	D-06-08489	8,100.00
672	SABIDO, ILDELISA			4/1/2014	1104762	8,100.00	JUNE,2014	D-06-08517	8,100.00
673	BOYLES, ALEXIS			4/1/2014	1104763	8,100.00	MAY,2014	D-05-06813	8,100.00
674	ALCANTARA, NORESSA			4/1/2014	1104777	8,333.00	JUNE, 2014	D-06-07453	8,333.00
675	ALCANTARA, ALFONSO			4/1/2014	1104780	12,626.00	JUNE,2014	D-06-07452	12,626.00
676	TORRES, CENIZA			4/2/2014	1104838	2,644.00			
677	DAYANGHIRANG, JEROME			4/3/2014	1104875	22,103.00	JUNE,2014	D-06-07548	22,103.00
678	PEQUIRO, LUCIO			4/3/2014	1104877	12,066.00			
679	REANCHO, NARCISA			4/3/2014	1104878	12,066.00			
680	ROQUE, ROMEO			4/4/2014	1104911	12,066.00			
681	BINANCILAN, ROFEL			4/10/2014	1093346	1,600.00			
682	NAZARET, IRENE			4/10/2014	1093347	2,400.00			

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
683	CASAMPOL, ROSEMARIE			4/10/2014	1093348	800.00			
684	TEMONES, ALLAN			4/10/2014	1093363	21,492.00			
685	MADOC, MAUREEN			4/15/2014	1093465	18,068.00	JUNE,2014	D-06-07703	18,068.00
686	LOBATON, VICTORIA			4/15/2014	1093466	18,068.00	JUNE,2014	D-06-07510	18,068.00
687	CAPALIT, JOEL			4/15/2014	1093485	33,400.00	JUNE,2014	D-06-07540	33,400.00
688	ALBAO, VIRGINA			4/21/2014	1093546	8,940.00	JUNE,2014	D-06-07451	8,940.00
689	ALCANTARA, ALFONSO			4/22/2014	1093564	8,940.00	MAY,2014	D-05-06492	8,940.00
690	MORALES, JONATHAN			4/23/2014	1093571	2,400.00			
691	CAMILO, FERNANDO			4/23/2014	1093572	3,200.00			
692	TIAGO, MA. GRACIA			4/25/2014	1093655	10,800.00			
693	MOSQUERA, ARIEL			4/25/2014	1093656	10,800.00	JUNE,2014	D-06-07598	10,800.00
694	PIGUERRA, VANESSA			4/25/2014	1093657	11,240.00	JUNE,2014	D-06-07610	11,240.00
695	BANTOG, JOEY			4/25/2014	1093658	11,240.00			
696	SALANIO, EDGAR			4/25/2014	1093659	11,240.00	JUNE,2014	D-06-07624	11,240.00
697	WIRE, SONDOSIA			4/25/2014	1093660	11,240.00	JUNE,2014	D-06-07642	11,240.00
698	PUSTA, CAMILA			4/25/2014	1093661	11,240.00	JUNE,2014	D-06-07615	11,240.00
699	PLAZA, ROSALYN			4/25/2014	1093662	11,240.00	JUNE,2014	D-06-07611	11,240.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
700	TUAZON, CARLOS			4/25/2014	1093663	11,240.00	JUNE,2014	D-06-07636	11,240.00
701	MOSQUERA, ARIEL			4/25/2014	1093664	10,920.00	JUNE,2014	D-06-07599	10,920.00
702	MARA, ANA VICTORIA			4/28/2014	1093716	2,400.00	JUNE,2014	D-06-07589	2,400.00
703	SOLIVEN, PEPITO			4/28/2014	1093717	2,400.00	JUNE,2014	D-06-07629	2,400.00
704	VENANCIO, VERNA			4/28/2014	1093718	2,400.00	JUNE,2014	D-06-07640	2,400.00
705	MABINI, JUVY			4/28/2014	1093719	4,100.00	JUNE,2014	D-06-07584	4,100.00
706	TUAZON, CARLOS			4/28/2014	1093723	3,600.00	JUNE,2014	D-06-07637	3,600.00
707	OLIVEROS, REY			4/29/2014	1093757	3,600.00			
708	FRANCISQUETE, MARICRIS			4/29/2014	1093759	3,600.00	JUNE,2014	D-06-07563	3,600.00
709	OLITA, PAULINE ELSA			4/29/2014	1093760	3,600.00	JUNE,2014	7602-8483	3,600.00
710	TAN, LILIBETH			5/2/2014	1093795	21,644.00			
711	AGLERON, ARNULFO			5/2/2014	1093807	8,440.00	MAY,2014	A-05-06385	200.00
712	ENDELIBLE, DASHIEL			5/2/2014	1093808	8,440.00	JUNE,2014	D-06-07571	8,440.00
713	REANCHO, FRANCIS ROY			5/2/2014	1093809	8,440.00	JUNE,2014	D-06-07618	8,440.00
714	BALUGO, NOLI			5/2/2014	1093876	5,200.00	JUNE,2014	D-06-07528	5,200.00
715	ABUZO , YVETTE			5/5/2014	1093878	2,384.00	MAY,2014	D-05-06501	2,384.00
716	DEMETILLO, LEONIDES			5/5/2014	1093879	2,400.00	JUNE,2014	D-06-07551	2,400.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
717	LEMENTE, ANECELIA			5/5/2014	1093880	2,400.00	JUNE,2014	D-06-07576	2,400.00
718	DAYANGHIRANG, JEROME			5/6/2014	1093915	4,800.00	JUNE,2014	A-06-06735	4,800.00
719	ERISPE, MARITES LINSAG			5/6/2014	1093923	4,900.00	JUNE,2014	D-06-07559	4,900.00
720	ERISPE, MARITES LINSAG			5/6/2014	1093924	19,810.52	JUNE,2014	D-06-07558	19,810.52
721	ESPERACION, CYNTHIA			5/7/2014	1093952	800.00			
722	BARBAS, ROMUALDO			5/7/2014	1093955	800.00			
723	DEMETILLO, LEONIDES			5/7/2014	1093956	17,192.28	JUNE,2014	D-06-07550	17,192.28
724	CABAOBAO, CHERYL			5/7/2014	1093957	17,192.28			
725	MIONES, DELFIN			5/7/2014	1093967	11,040.00	JUNE,2014	D-06-07594	11,040.00
726	ALCANTARA, ALFONSO			5/8/2014	1104991	5,240.00			
727	SAMPIRI, ALEJO			5/9/2014	1093981	45,057.00	JUNE,2014	D-06-07626	45,057.00
728	RODRIGUEZ, PETER			5/9/2014	1093982	14,257.00	JUNE,2014	D-06-07621	14,257.00
729	MOSQUERA, ARIEL			5/9/2014	1093985	21,366.32	JUNE,2014	D-06-07596	21,366.32
730	TUAZON, CARLOS			5/9/2014	1093986	21,806.32	JUNE,2014	D-06-07634	21,806.32
731	ALBAO, VIRGINIA			5/12/2014	1094068	8,500.00	JUNE,2014	D-06-07422	8,500.00
732	ECARMA, VENUS			5/13/2014	1094101	4,040.00	JUNE,2014	D-06-07556	4,040.00
733	BAUYOT, ROGELIA			5/13/2014	1094110	4,040.00	JUNE,2014	D-06-07534	4,040.00

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
734	LINSAG, RUBEN			5/13/2014	1094116	10,640.00	JUNE,2014	D-06-07582	10,640.00
735	ALCANTARA, ALFONSO			5/14/2014	1094190	12,640.00			
736	SUICO, REMBERTO			5/14/2014	1094202	3,600.00	MAY,2014	D-05-06432	3,600.00
737	UYAN, ANNABELLE			5/14/2014	1094203	3,600.00	JUNE,2014	D-06-07638	3,600.00
738	RIOGELON, TIBURCIO			5/14/2014	1094204	3,600.00	JUNE,2014	D-06-07632	3,600.00
739	BARBAS, ROMUALDO			5/14/2014	1094205	3,600.00	JUNE,2014	D-06-07532	3,600.00
740	PODERANAN, JOVELYN			5/14/2014	1094206	3,600.00	JUNE,2014	D-06-07613	3,600.00
741	FRANCISQUETE, AMADO			5/14/2014	1094207	3,600.00			
742	ARLES, ALEXANDER			5/14/2014	1094208	3,600.00	JUNE,2014	D-06-07462	3,600.00
743	ALBAO, VIRGINIA			5/14/2014	1094217	9,000.00	JUNE,2014	D-06-07423	9,000.00
744	MASAPA, MELVIN			5/15/2014	1094293	4,040.00	JUNE,2014	D-06-07591	4,040.00
745	TOLENTINO, DENNIS			5/19/2014	1094438	10,640.00	JUNE,2014	D-06-07633	10,640.00
746	TOLENTINO, DENNIS			5/21/2014	1094485	31,438.32			
747	BALUGO, NOLI			5/21/2014	1094489	11,000.00	JUNE,2014	D-06-07527	11,000.00
748	LEMENTE, REGINA MARIE			5/23/2014	1094523	17,233.00			
749	LEMENTE, ROGELIO			5/23/2014	1094524	3,240.00			
750	DAYANGHIRANG, JEROME			5/26/2014	1094526	10,200.00			

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

REPUBLIC OF THE PHILIPPINES
 PROVINCE OF DAVAO ORIENTAL
 CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
 ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
 GENERAL FUND
 AS OF JUNE,2014**

**LGU-CITY OF MATI
 GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
751	ALCANTARA, ALFONSO			5/26/2014	1094535	20,888.00			
752	CAMILO, FERNANDO			5/27/2014	1094543	2,000.00			
753	ABUZO, YVETTE			5/27/2014	1094560	2,384.00	JUNE,2014	D-06-07411	2,384.00
754	UY, STEPHEN PAUL			5/27/2014	1094568	31,438.32			
755	ARLES, ANTONIETO			5/27/2014	1094571	10,640.00	JUNE,2014	D-06-07463	10,640.00
756	PEÑA, PEDRITO			5/27/2014	1094572	10,640.00			
757	ALBAO, VIRGINIA			5/28/2014	1094582	30,638.32	JUNE,2014	D-06-07450	30,638.32
758	MOSQUERA, ARIEL			5/29/2014	1094673	10,800.00	JUNE,2014	D-06-07597	10,800.00
759	SALANIO, EDGAR			5/29/2014	1094674	11,240.00	JUNE,2014	D-06-07625	11,240.00
760	BANTOG, JOEY			5/29/2014	1094675	11,240.00	JUNE,2014	D-06-07529	11,240.00
761	ENDELIBLE, DASHIEL			5/29/2014	1094676	11,240.00	JUNE,2014	D-06-07572	11,240.00
762	PUSTA, CAMILA			5/29/2014	1094677	11,240.00	JUNE,2014	D-06-07614	11,240.00
763	PLAZA, ROSALYN			5/29/2014	1094678	11,240.00	JUNE,2014	D-06-07612	11,240.00
764	PODERANAN, JOVELYN			5/29/2014	1094683	11,240.00			
765	FONTILLAS, MAE BELLE			5/29/2014	1094684	11,240.00			
766	WIRE, SONDOSIA			5/29/2014	1094685	11,240.00	JUNE,2014	D-06-7641	11,240.00
767	DAYANGHIRANG, JEROME			5/29/2014	1094686	10,800.00			

Certified Correct:

ROMEO S. ROQUE, C
 City Accountant

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO ORIENTAL
CITY OF MATI

OFFICE OF THE CITY ACCOUNTANT

**LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES/
ADVANCES TO OFFICERS & EMPLOYEES-TRAVEL
GENERAL FUND
AS OF JUNE,2014**

**LGU-CITY OF MATI
GENERAL FUND**

No.	Name of Accountable Officers	Outstanding Cash Advances As of March 2014		Cash Advances Granted as of April - June, 2014			Liquidation Made as of April - June, 2014		
		Date	Amount	Date	Check #	Amount	Date	Check #	Amount
768	TUAZON, CARLOS			5/29/2014	1094687	11,240.00	JUNE,2014	D-06-07635	11,240.00
769	CATBAGAN, BEN HUR			5/29/2014	1094688	11,240.00	JUNE,2014	D-06-07543	11,240.00
770	MANALO, ROMMEL			5/29/2014	1094689	10,800.00			
771	COBACHA, EDDIE			5/29/2014	1094691	11,240.00			
772	UY, STEPHEN PAUL			5/29/2014	1094692	10,800.00			
773	PEÑA, PEDRITO			5/29/2014	1094694	10,800.00			
774	ALCANTARA, ALFONSO			5/29/2014	1094695	10,800.00			
775	TIAGO, MA. GRACIA			6/2/2014	1094706	10,800.00			
776	LINSAG, RUBEN			6/2/2014	1094707	17,510.00			
777	QUINONES, EDEN THELMA			6/2/2014	1094714	11,240.00	JUNE,2014	D-0607616	11,240.00
778	LINSAG, RUBEN			6/10/2014	1094777	27,673.00			
779	ARELLANO, ESTELA			6/10/2014	1094901	16,832.96			
780	ALBAO, VIRGINIA			6/13/2014	1095027	9,300.00	JUNE,2014	D-06-07449	9,300.00
781	MUYA, NIDA			6/16/2014	1095045	2,840.00			
782	CASTO, JORELYN			6/16/2014	1095056	16,832.96			
783	FRANCISQUETE, AMADO			6/17/2014	1095060	16,900.00			
784	RABAT, CARLO LUIS			6/17/2014	1095064	55,000.00			

Certified Correct:

ROMEO S. ROQUE, C
City Accountant

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		1,536.00
		1,736.00
		3,272.00
		300.50
		1,350.00
		1,640.00
		700.00
		1,350.00
		950.00
		1,685.00
		1,350.00
		2,000.00
		4,040.00
		7,000.00
		1,640.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		500.00
		1,600.00
		1,600.00
		3,940.00
		8,980.00
		2,000.00
		1,990.00
		9,031.00
		2,900.00
		4,000.00
		1,000.00
		500.00
		2,000.00
		1,350.00
		1,390.00
		2,592.00
		500.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		500.00
		6,746.00
		1,000.00
		1,350.00
		1,600.00
		3,000.00
		50,500.00
		1,650.00
		500.00
		-
		-
		900.00
		800.00
		1,140.00
		1,000.00
		2,100.00
		3,900.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		1,390.00
		1,240.00
		1,175.00
		3,100.00
		500.00
		1,800.00
		13,431.00
		10,266.00
		300.00
		2,188.25
		4,400.00
		2,300.00
		9,455.00
		4,694.00
		500.00
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		500.00
		5,500.00
		5,700.00
		1,000.00
		1,100.00
		900.00
		4,104.00
		14,878.82
		2,500.00
		7,431.00
		1,140.00
		248,057.57
		6,280.00
		2,000.00
		1,000.00
		2,000.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		6,470.00
		12,831.00
		1,000.00
		8,191.00
		400.00
		1,200.00
		2,000.00
		2,000.00
		400.00
		13,251.00
		1,000.00
		60,023.00
		800.00
		3,320.00
		16,334.00
		500.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		800.00
		500.00
		3,200.00
		2,000.00
		3,590.00
		2,800.00
		1,440.00
		2,400.00
		5,120.00
		2,368.00
		3,590.00
		800.00
		1,570.00
		51,132.00
		8,220.00
		7,120.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		3,120.00
		2,720.00
		3,380.00
		16,717.00
		2,800.00
		5,200.00
		10,000.00
		1,920.00
		700.00
		1,800.00
		15,000.00
		800.00
		2,500.00
		4,100.00
		86,097.00
		4,000.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		17,137.00
		7,800.00
		1,200.00
		4,000.00
		20,000.00
		20,240.00
		19,524.00
		-
		34,506.00
		13,576.00
		1,127.00
		12,320.00
		155,430.00
		19,242.00
		7,651.00
		2,560.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		14,442.00
		4,160.00
		-
		-
		2,960.00
		2,800.00
		4,400.00
		-
		3,040.00
		3,600.00
		-
		1,200.00
		800.00
		800.00
		800.00
		2,000.00
		18,650.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		12,510.00
		90.93
		3,762.00
		3,000.00
		2,800.00
		2,000.00
		15,506.00
		1,200.00
		3,200.00
		4,400.00
		3,362.00
		2,020.00
		3,600.00
		-
		2,916.00
		15,506.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		11,408.00
		1,200.00
		2,000.00
		69,689.50
		6,952.00
		4,116.00
		3,162.00
		12,510.00
		3,162.00
		7,800.00
		-
		-
		286,977.43
		1,010.00
		10,162.00
		400.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		800.00
		7,440.00
		2,000.00
		8,114.00
		1,562.00
		960.00
		800.00
		7,600.00
		40,848.00
		-
		570.00
		7,370.00
		2,316.00
		800.00
		-
		11,056.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		2,974.00
		7,200.00
		-
		-
		-
		-
		4,364.00
		14,538.00
		-
		1,200.00
		8,644.00
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		11,950.00
		4,800.00
		2,400.00
		7,781.00
		4,400.00
		6,640.00
		-
		26,178.00
		-
		2,192.00
		26,178.00
		6,840.00
		2,520.00
		-
		1,600.00
		-
		11,950.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		960.00
		1,800.00
		-
		0.45
		128,033.45
		-
		-
		-
		16,040.00
		7,320.00
		3,500.00
		-
		-
		-
		960.00
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		2,500.00
		14,510.00
		1,200.00
		22,027.82
		-
		-
		2,840.00
		2,224.00
		1,600.00
		-
		12,797.72

		1,300.00
		-
		96.00
		1,240.00
		15,000.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		36,009.00
		15,000.00
		-
		8,440.00
		960.00
		-
		-
		1,480.00
		9,240.00
		-
		15,028.00
	-	-
		7,040.00
		1,400.00
		2,220.00
		7,094.96
		-
		17,517.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		20,510.00
		3,640.00
		970,297.00
		2,840.00
		1,000.00
		2,840.00
		-
		6,640.00
		1,600.00
		3,360.00
		9,800.00
		4,984.00
		4,120.00
		22,027.82
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		0.72
		8,440.00
		1,288,684.04
		2,374,148.49
		-
		-
		-
		4,985.00
		-
		-
		-
		21,974.00
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		11,755.00
		-
		-
		-
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		-
		4,400.00
		-
		-
		6,600.00
		-
		-
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		6,440.00
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		7,240.00
		-
		-
		9,240.00
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		2,440.00
		-
		-
		-
		-
		-
		-
		-
		14,000.00
		-
		-
		-
		-
		-
		-
		1,800.00
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		9,240.00
		-
		-
		-
		-
		-
		-
		-
		-
		-
		6,770.00
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		9,959.64
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		4,400.00
		-
		-
		6,680.00
		-
		86,250.00
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		276,741.64
		2,402.28
		-
		-
		-
		-
		-
		2,644.00
		-
		12,066.00
		12,066.00
		12,066.00
		1,600.00
		2,400.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		800.00
		21,492.00
		-
		-
		-
		-
		-
		2,400.00
		3,200.00
		10,800.00
		-
		-
		11,240.00
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		-
		-
		-
		-
		3,600.00
		-
		-
		21,644.00
		8,240.00
		-
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		-
		-
		800.00
		800.00
		-
		17,192.28
		-
		5,240.00
		-
		-
		-
		-
		-
		-
		-
		-

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		12,640.00
		-
		-
		-
		-
		-
		3,600.00
		-
		-
		-
		-
		31,438.32
		-
		17,233.00
		3,240.00
		10,200.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		20,888.00
		2,000.00
		-
		31,438.32
		-
		10,640.00
		-
		-
		-
		-
		-
		-
		-
		11,240.00
		11,240.00
		-
		10,800.00

CPA

Unliquidated		
As of JUNE, 2014		
Date	Check	Amount
		-
		-
		10,800.00
		11,240.00
		10,800.00
		10,800.00
		10,800.00
		10,800.00
		17,510.00
		-
		27,673.00
		16,832.96
		-
		2,840.00
		16,832.96
		16,900.00
		55,000.00

CPA

