



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS



UNLIQUIDATED CASH ADVANCES
As of December 31, 2017

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				0-30 days	31-90 days	91-365 days	over 1 year	Over 2 Years	3 Years & Above
1. Baby May Ann U. Bumanglag	6,693.00	Nov. 28, 2017	Travel of employees		6,693.00				
2. Baby May Ann U. Bumanglag	5,690.00	Dec. 20, 2017	Travel of employees	5,690.00					
3. Baby May Ann U. Bumanglag	5,000.00	Dec. 11, 2017	Educ. Assistance 1st sem.	5,000.00					
4. Bumanglag, Rommel	6,160.00	Nov. 17, 2017	Travel to Pasay City		6,160.00				
5. Cabias, Carol A.	10,520.00	Oct. 18, 2017	Travel to Baguio City		10,520.00				
6. Calamayan, Norma B.	3,960.00	Dec. 08, 2017	Travel to Baguio City	3,960.00					
7. Coloma, Manuel D.	80,500.00	Nov. 28, 2017	Registration Fee		80,500.00				
8. Coloma, Manuel D.	31,480.00	Dec. 04, 2017	Travel to Vigan City		31,480.00				
9. Coloma, Venonie V.	9,600.00	Dec. 12, 2017	Travel to Manila		9,600.00				
10. Cristobal, Rhonalyn	900.00	Dec. 12, 2017	Travel Ilocos Sur-HDelaCruz		900.00				
11. Dadiz, William G.	5,600.00	Dec. 12, 2017	Incentives-Urban Brgy. Police		5,600.00				
12. Dadiz, William G.	10,750.00	Dec. 18, 2017	Incentives-Rural Brgy. Police		10,750.00				
13 Santos, Aladine	10,640.00	Nov. 22, 2017	Travel to Manila		10,640.00				
14. Ulep, Enrique Jr. P.	80,500.00	Nov. 15, 2017	Registration Fee		80,500.00				
15. Valdez, Edistio P.	26,640.00	Nov. 17, 2017	Travel to Manila		26,640.00				
Totals - General Fund	294,633.00			14,650.00	279,983.00	-	-	-	-
NONE									
Totals - SEF	-			-	-	-	-	-	-
NONE									
Totals - Trust Fund	-			-	-	-	-	-	-
GRAND TOTALS	294,633.00			14,650.00	279,983.00	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GERALDINE H. MATA
Municipal Accountant


ALFREDO P. VALDEZ, JR., M.D.
Municipal Mayor