



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



**UNLIQUIDATED CASH ADVANCES**  
**As of March 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. Alonzo, Evelyn R.	33,300.00	Mar. 10, 2017	Travel to Davao	33,300.00						
2. Alonzo, Evelyn R.	64,496.00	Mar. 22, 2017	Travel to Davao	64,496.00						
3. Badua, Linda E	18,980.00	Mar. 31, 2017	Travel to Pasay	18,980.00						
4. Bumanglag, Baby May Ann U.	44,360.00	Mar. 30, 2017	Meals/snacks PNP et al	44,360.00						
5. Bungubung, Leovigildo	2,060.00	Mar. 29, 2017	Travel to Baguio City	2,060.00						
6. Cacias, Carol	52,332.00	Mar. 31, 2017	Travel to Bohol	52,332.00						
7. Calamayan, Norma B.	16,103.00	Mar. 10, 2017	Travel to Bacolod City	16,103.00						
8. Calastravo, Francisco L.	15,440.00	Mar. 21, 2017	Travel to Quezon City	15,440.00						
9. Cavinta, Richie Gielbys B.	13,440.00	Mar. 03, 2017	Travel to Manila	13,440.00						
10. Coloma, Manuel D. Sr.	33,040.00	Feb. 08, 2017	Travel to Pasay		33,040.00					
11. Coloma, Manuel D. Sr.	92,000.00	Feb. 09, 2017	Travel to Pasay		92,000.00					
12. Coloma, Sherelyn G.	2,220.00	Mar. 17, 2017	Travel to Baguio City	2,220.00						
13. Dadiz, William G.	13,650.00	Dec. 16, 2016	Snack Allow. BBTournament			13,650.00				
14. Dadiz, William G.	5,600.00	Feb. 20, 2017	Incentives, UBPolice1/1-28/17		5,600.00					
15. Dadiz, William G.	4,200.00	Feb. 20, 2017	Incentives, RBPOLICE 12/4-31/16		4,200.00					
16. Dadiz, William G.	2,800.00	Mar. 16, 2017	Incentives, UBPolice1/29-2/24/17	2,800.00						
17. Damo, Tomas D.	6,680.00	Mar. 28, 2017	Travel to Pangasinan	6,680.00						
18. Dela Cruz, Cathleen Joybel	8,320.00	Feb. 09, 2017	Travel to La Union		8,320.00					
19. Guillermo, Dexter	15,920.00	Mar. 31, 2017	Travel to Quezon City	15,920.00						
20. Lopez, Nenita V.	3,660.00	Dec. 16, 2016	For Cook Off Competition			3,660.00				
21. Pascua, Orlando	37,800.00	Dec. 08, 2016	For Supplemental Feeding			37,800.00				
22. Simon, Ryan Rollaine D.	10,300.00	Mar. 28, 2017	Travel to Pangasinan	10,300.00						
23. Tumamao, Alexander J	83,945.44	Mar. 16, 2017	Travel to Cebu City	83,945.44						
<b>Totals - General Fund</b>	<b>580,646.44</b>			<b>382,376.44</b>	<b>143,160.00</b>	<b>55,110.00</b>	-	-	-	
1. Currimao, Dexter	20,820.00	Feb., 28, 2017	For RIAA meet Vigan City		20,820.00					
2. Lagadon, Rogelio	33,300.00	Feb. 10, 2017	For RIAA meet Vigan City		33,300.00					
<b>Totals - SEF</b>	<b>54,120.00</b>			-	<b>54,120.00</b>	-	-	-	-	
NONE										
<b>Totals - Trust Fund</b>	-			-	-	-	-	-	-	
<b>GRAND TOTALS</b>	<b>634,766.44</b>			<b>382,376.44</b>	<b>197,280.00</b>	<b>55,110.00</b>	-	-	-	

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