



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



UNLIQUIDATED CASH ADVANCES
As of June 30, 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. Bumanglag, Baby May Ann U.	11,210.00	June 30, 2017	Travel of employees	11,210.00					
2. Calamayan, Norma B.	9,180.00	June 20, 2017	Travel to Pangasinan	9,180.00					
3. Cavinta, Richie Gielbys B.	3,800.00	June 16, 2017	Travel to Baguio City	3,800.00					
4. Coloma, Manuel D. Sr.	137,830.00	May 30, 2017	Travel to Bacolod City		137,830.00				
5. Coloma, Venonie V.	7,660.00	June 13, 2017	Travel to Pasay City	7,660.00					
6. De la Cruz, Cathleen Joybel B.	6,200.00	May 22, 2017	Travel to Laoag City		6,200.00				
7. Obien, Leoneil C.	7,040.00	June 16, 2017	Travel to Pampanga	7,040.00					
8. Salviejo, Ric L.	1,750.00	May 30, 2017	Travel to Pampanga		1,750.00				
9. Sambrano, Cecilia I.	7,600.00	April 12, 2017	Travel to Pangasinan		7,600.00				
10. Simon, Ryan Rollaine D.	5,180.00	June 16, 2017	Travel to Baguio City	5,180.00					
11. Tolentino, Marilyn U.	4,600.00	June 23, 2017	Travel to Bauang, LU	4,600.00					
12. Valdez, Edistio P.	29,715.00	June 02, 2017	Travel to Naga City	29,715.00					
13. Villa, Dennis M.	10,780.00	June 19, 2017	Travel to Baguio City	10,780.00					
Totals - General Fund	242,545.00			89,165.00	153,380.00	-	-	-	-
NONE									
Totals - SEF	-			-	-	-	-	-	-
NONE									
Totals - Trust Fund	-			-	-	-	-	-	-
GRAND TOTALS	242,545.00			89,165.00	153,380.00	-	-	-	-

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