



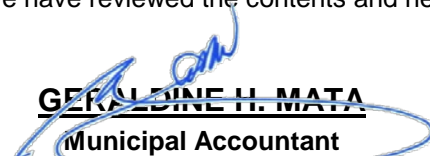
Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS

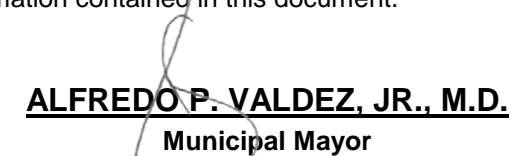


UNLIQUIDATED CASH ADVANCES
As of September 30, 2017

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. Aguilar, Rachel	3,120.00	Sept. 26, 2017	Travel to Caoayan, Ilocos Sur	3,120.00					
2. Agustin, Aurelio Jr.	4,200.00	Sept. 15, 2017	Travel to Pangasinan	4,200.00					
3. Badua, Orlando	1,100.00	Sept. 06, 2017	Travel to La Union	1,100.00					
4. Cabanos, Nemesio B.	9,600.00	Sept. 06, 2017	Travel to Metro Manila	9,600.00					
5. Calamayan, Sir Kelvin	13,160.00	Sept. 29, 2017	Travel to Valenzuela	13,160.00					
6. Cavinta, Richie Gielbys B	3,980.00	Sept. 25, 2017	Travel to La Union	3,980.00					
7. Coloma, Manuel	79,116.00	Aug. 11, 2017	Travel to Davao City		79,116.00				
8. Coloma, Manuel	18,080.00	Sept. 13, 2017	Travel to Davao City	18,080.00					
9. Coloma, Sherelyn	3,170.00	Sept. 19, 2017	Travel to Pangasinan	3,170.00					
10. Dadiz, William G.	5,600.00	Sept. 26, 2017	Incentives-Urban Brgy. Police	5,600.00					
11. Damo, Tomas D.	10,640.00	Sept. 26, 2017	Travel to Metro Manila	10,640.00					
12. De La Cruz, Cathleen Joybel	4,360.00	Sept. 18, 2017	Travel to Cauayan, Isabela	4,360.00					
13. De Los Santos, Alma Agnes	5,840.00	Sept. 29, 2017	Travel to Benguet	5,840.00					
14. Hilario, Rodel	14,858.00	Aug. 04, 2017	Travel to Dumaguete City		14,858.00				
15. Longboy, Heidie	5,220.00	Sept. 25, 2017	Travel to La Union	5,220.00					
16. Obie, Leoneil C.	3,100.00	Sept. 25, 2017	Travel to Metro Manila	3,100.00					
17. Simon, Ryan Rollaine	16,000.00	Sept. 15, 2017	Travel to Metro Manila	16,000.00					
18. Ulep, Enrique Jr. P.	880.00	Sept. 27, 2017	Travel to Metro Manila	880.00					
19. Valdez, Edistio P.	8,360.00	Sept. 13, 2017	Travel to Baguio City	8,360.00					
Totals - General Fund	210,384.00			116,410.00	93,974.00	-	-	-	-
NONE									
Totals - SEF	-			-	-	-	-	-	-
1. Villa, Dennis M.	158,400.00	Sept. 05, 2017	Supplementary Feeding Prog	158,400.00					
Totals - Trust Fund	158,400.00			158,400.00	-	-	-	-	-
GRAND TOTALS	368,784.00			274,810.00	93,974.00	-	-	-	-

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

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