



**UNLIQUIDATED CASH ADVANCES**  
**As of March 31, 2018**

| Name of Debtor<br>(In Alphabetical Order) | Amount<br>Balance | Date<br>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. Agustin, Aurelio Jr. C.                | 1,370.00          | Mar. 08, 2018   | Travel to La Union         | 1,380.00          |                   |             |             |              |                 |
| 2. Albano, Abigail P.                     | 10,060.00         | Mar. 19, 2018   | Travel to Naga City        | 10,060.00         |                   |             |             |              |                 |
| 3. Antolin, Rosemarie B.                  | 26,880.00         | Mar. 08, 2018   | Travel to Sta Catalina, IS | 26,880.00         |                   |             |             |              |                 |
| 4. Bumanglag, Rommel                      | 1,780.00          | Mar. 14, 2018   | Travel to Baguio City      | 1,780.00          |                   |             |             |              |                 |
| 5. Cavinta, Richie Gielbys B.             | 27,720.00         | Feb. 15, 2118   | Travel to Manila           |                   | 27,720.00         |             |             |              |                 |
| 6. Coloma, Venonie V.                     | 9,600.00          | Mar. 23, 2018   | Travel to Quezon City      | 9,600.00          |                   |             |             |              |                 |
| 7. Cristobal, Rhonalyn A.                 | 2,040.00          | Feb. 08, 2017   | Travel to Pangasinan       |                   | 2,040.00          |             |             |              |                 |
| 8. De la Cruz, Cathleen Joybel B.         | 2,540.00          | Mar. 22, 2018   | Travel to Laoag City       | 2,540.00          |                   |             |             |              |                 |
| 9. Tolentino, Marilyn U.                  | 138,480.00        | Feb. 26, 2018   | Travel to Davao City       |                   | 138,480.00        |             |             |              |                 |
| 10. Villa, Dennis M.                      | 1,280.00          | Mar. 15, 2018   | Travel to Baguio City      | 1,280.00          |                   |             |             |              |                 |
| <b>Totals - General Fund</b>              | <b>221,750.00</b> |                 |                            | <b>53,520.00</b>  | <b>168,240.00</b> | -           | -           | -            | -               |
| 1. Currimao, Dexter                       | 9,000.00          | Feb. 07, 2018   | For RIAA meet Pangasinan   |                   | 9,000.00          |             |             |              |                 |
| <b>Totals - SEF</b>                       | <b>9,000.00</b>   |                 |                            | -                 | <b>9,000.00</b>   | -           | -           | -            | -               |
| 1. Dennis Villa                           | 79,200.00         | Feb. 13, 2018   | Feeding Program for DCC    |                   | 79,200.00         |             |             |              |                 |
| 2. Dennis Villa                           | 79,200.00         | Mar. 05, 2018   | Feeding Program for DCC    | 79,200.00         |                   |             |             |              |                 |
| <b>Totals - Trust Fund</b>                | <b>158,400.00</b> |                 |                            | <b>79,200.00</b>  | <b>79,200.00</b>  | -           | -           | -            | -               |
| <b>GRAND TOTALS</b>                       | <b>389,150.00</b> |                 |                            | <b>132,720.00</b> | <b>256,440.00</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