




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



UNLIQUIDATED CASH ADVANCES
As of June 30, 2018

Name of Debtor (In Alphabetical Order)	Amount	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, May Ann U.	14,840.00	June 29, 2018	For Honorarium - performers	14,840.00						
2. Bungubung, Leovigildo	5,600.00	June 22, 2018	Travel to Pangasinan	5,600.00						
3. Coloma, Sherelyn	8,000.00	May 28, 2018	For Participaton Fee		8,000.00					
4. Dadiz, Norberto Jr.	2,820.00	June 13, 2018	Travel to Siargao Island	2,820.00						
5. De la Cruz, Cathleen Joybel B.	3,860.00	June 05, 2018	Travel to Pangasinan	3,860.00						
6. Ilaga, Alan V	61,815.36	April 21, 2018	Travel to Negros Oriental		61,815.36					
7. James, Jayson	40,147.12	May 18, 2018	Travel to Cebu City		40,147.12					
8. Sambrano, Cecilia I.	26,120.00	May 24, 2018	Travel to Guimaras		26,120.00					
9. Tolentino, Marilyn U.	7,900.00	June 20, 2018	Travel to La Union	7,900.00						
10. Valdez, Edisteo	41,371.00	May 29, 2018	Travel to Bohol		41,371.00					
11. Villa, Ariel	2,820.00	June 13, 2018	Travel to Siargao Island	2,820.00						
12. Villa, Dennis M.	900.00	June 01, 2018	Travel to Baguio City	900.00						
Totals - General Fund	216,193.48			38,740.00	177,453.48	-	-	-	-	-
1.										
Totals - SEF	-			-	-	-	-	-	-	-
1.										
Totals - Trust Fund	-			-	-	-	-	-	-	-
GRAND TOTALS	216,193.48			38,740.00	177,453.48	-	-	-	-	-

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