



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



**UNLIQUIDATED CASH ADVANCES**  
**As of September 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. Albano, Abigail P	1,630.00	Sept. 12, 2018	Travel to Baguio City	1,630.00					
2. Bitagon, Norma	2,540.00	Sept. 25, 2018	Travel to Metro Manila	2,540.00					
3. Bumanglag, May Ann U.	7,140.00	Sept. 26, 2018	Traveling exp. employees	7,140.00					
4. Bungubung, Leovigildo Jr.	4,120.00	Sept. 25, 2018	Travel to Pangasinan	4,120.00					
5. Cabanos, Nemesio	11,240.00	Sept. 17, 2018	Travel to Metro Manila	11,240.00					
6. Calamayan, Norma B.	2,120.00	Sept. 19, 2018	Travel to La Union	2,120.00					
7. Calastravo, Francisco	11,240.00	Sept. 26, 2018	Travel to Metro Manila	11,240.00					
8. Cavinta, Richie Gielbys B	4,100.00	Sept. 17, 2018	Travel to Vigan City	4,100.00					
9. Coloma, Manuel Sr.	35,625.00	Aug. 02, 2018	Travel to Zamboanga (bal.)		35,625.00				
10. Damo, Tomas	11,080.00	Sept. 12, 2018	Travel to Zamboanga	11,080.00					
11. Damo, Tomas	9,800.00	Sept. 26, 2018	Travel to Metro Manila	9,800.00					
12. Dela Cruz, Honorio Jr.	1,695.00	Sept. 12, 2018	Travel to Baguio City	1,695.00					
13. Ganal, Jarah Mae	1,126.00	Sept. 17, 2018	For ECC application-Projects	1,126.00					
14. Guerrero, Charlyn	6,600.00	Sept. 25, 2018	Travel to Pampanga	6,600.00					
15. Lopez, Nenita V.	7,280.00	Aug. 23, 2018	Travel to Baguio City		7,280.00				
16. Ulep, Henry U.	23,680.00	Sept. 03, 2018	Travel to La Union	23,680.00					
17. Ulep, Juanito Jr.	9,179.00	Aug. 16, 2018	Travel to Zamboanga (bal.)		9,179.00				
<b>Totals - General Fund</b>	<b>150,195.00</b>			<b>98,111.00</b>	<b>52,084.00</b>	-	-	-	-
1. Orcino, Rolen A.	49,634.00	Sept. 14, 2018	For District Meet 9/17-22/18	49,634.00					
<b>Totals - SEF</b>	<b>49,634.00</b>			<b>49,634.00</b>	-	-	-	-	-
1.	-			-	-	-	-	-	-
<b>Totals - Trust Fund</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS</b>	<b>199,829.00</b>			<b>147,745.00</b>	<b>52,084.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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