



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



UNLIQUIDATED CASH ADVANCES
As of December 31, 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, Rommel | 18,605.00 | Oct. 29, 2018 | Travel to Davao City | | 18,605.00 | | | | |
| 2. Bumanglag, Baby May Ann | 82,080.00 | Dec. 13, 2018 | Travel of Students to Manila | 82,080.00 | | | | | |
| 3. Bumanglag, Baby May Ann | 23,916.00 | Dec. 13, 2018 | Travel of employees | 23,916.00 | | | | | |
| 4. Bumanglag, Baby May Ann | 13,000.00 | Dec. 27, 2018 | Prizes, Junk to Funk | 13,000.00 | | | | | |
| 5. Bumanglag, Baby May Ann | 48,600.00 | Dec. 28, 2018 | Honorarium, BSPO | 48,600.00 | | | | | |
| 6. Galicia, Daryl | 2,200.00 | Oct. 18, 2018 | Travel to La Union | | 2,200.00 | | | | |
| 7. Hilario, Rodel | 13,160.00 | Dec. 27, 2018 | Travel to Manila | 13,160.00 | | | | | |
| 8. Simon, Ryan Rollaine | 23,000.00 | Oct 25, 2018 | Travel to Manila | | 23,000.00 | | | | |
| Totals - General Fund | 224,561.00 | | | 180,756.00 | 43,805.00 | - | - | - | - |
| 1. Pasion, Marcelina | 6,000.00 | Dec. 14, 2018 | Travel to Dagupan City | 6,000.00 | | | | | |
| Totals - SEF | 6,000.00 | | | 6,000.00 | - | - | - | - | - |
| 1. | | | | | | | | | |
| Totals - Trust Fund | - | | | - | - | - | - | - | - |
| GRAND TOTALS | 230,561.00 | | | 186,756.00 | 43,805.00 | - | - | - | - |

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