

**UNLIQUIDATED CASH ADVANCES
GENERAL FUND
1ST QUARTER, CY 2022**


City : Tuguegarao

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|-------------------|------------------|--------------------|-------------------|--------------|-------------|----------------|--------------|-------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| ACAIN, ADRIAN RABAGO(148-001-003518) | 7,470.00 | March 27, 2019 | Travelling Expense | | | | | 7,470.00 | |
| AGUILING, IRMA MAGUIGAD(148-003-001689) | 42,670.00 | October 24, 2014 | Travelling Expense | | | | | | 42,670.00 |
| ALLAM, LOURDES PANOPIO(148-001-000219) | 40,598.00 | 2003-2004 | Travel Abroad | | | | | | 40,598.00 |
| ANTE, PEDRO DUMMY(148-001-99-XX-075) | 4,640.00 | 1998; 2002 | Travelling Expense | | | | | | 4,640.00 |
| BACCAY, LEO DUMMY(148-001-99-XX-077) | 5,149.00 | 1998; 2000 | Travelling Expense | | | | | | 5,149.00 |
| BACULI, VERONICA BATUNGBAKAL(148-001-000283) | 6,320.00 | November 8, 2012 | Travelling Expense | | | | | | 6,320.00 |
| BALISI, FLORENTINA SORIANO(148-004-000248) | 3,900,000.00 | 2-3-222 | 1ST Qtr Confi Fund | | 3,900,000.00 | | | | |
| BALISI, MANUEL (MANNY) BARTOLOME(148-001-001700) | 5,860.00 | Feb 26, 2014 | Travelling Expense | | | | | | 5,860.00 |
| BALOT, LILY DUMMY(148-001-99-XX-003) | 2,000.00 | March, 2003 | Travelling Expense | | | | | | 2,000.00 |
| BARREO, MANOLO MANSIBANG(148-001-000214) | 18,820.00 | May 27, 2014 | Travelling Expense | | | | | | 18,820.00 |
| BARSABAL, EUGENIO DUMMY(148-003-99-XX-005) | 4,500.00 | July, 2003 | F. Assistance | | | | | | 4,500.00 |
| BARSABAL, JOSE DUMMY(148-001-99-XX-050) | 4,600.00 | May, 2000 | Travelling Expense | | | | | | 4,600.00 |
| BATAN, ABIGAIL MILDRED D.(148-001-001163) | 14,780.00 | February 9, 2012 | Travelling Expense | | | | | | 14,780.00 |
| BATANG, ROMMEL DUMMY(148-001-99-XX-076) | 1,500.00 | December 2000 | Travelling Expense | | | | | | 1,500.00 |
| BRILLANTES, RONALD LANGCAY(148-003-000985) | 928,400.00 | January 28, 2014 | exp for team bldg | | | | | | 928,400.00 |
| BUYAYU, FLORENCIO MALANA(148-001-000611) | 1,000.00 | 2002-2005 | Travelling Expense | | | | | | 1,000.00 |
| CABULISAN, ROLANDA DUMMY(148-001-99-XX-011) | 10,008.00 | Oct. 2003 | Travelling Expense | | | | | | 10,008.00 |
| CAGURANGAN, MIGUEL DUMMY(148-001-99-XX-013) | 10,571.75 | March, 2001 | Travelling Expense | | | | | | 10,571.75 |
| CALUBAQUIB, AMALIA AGUISANDA(148-001-000334) | 4,000.00 | 2003-2004 | Travelling Expense | | | | | | 4,000.00 |
| CARAG, DANIEL DUMMY(148-001-99-XX-017) | 3,100.00 | October 2001 | Travelling Expense | | | | | | 3,100.00 |
| CASTAÑEDA, JULIE ANN B.(148-001-003530) | 15,100.00 | 14-Feb-2022 | Travelling Expense | | 15,100.00 | | | | |
| CATRAL, MARCEL FELICIANO(148-001-99-XX-020) | 4,160.00 | Apr. 26, 2012 | Travelling Expense | | | | | | 4,160.00 |
| CLEMENTE, JAYCEL SORIANO(148-001-003532) | 18,845.09 | Nov 8, 2016 | Travelling Expense | | | | | | 18,845.09 |
| CONCEPCION, JESSA MARIE S.(148-001-003533) | 18,845.09 | Nov 8, 2016 | Travelling Expense | | | | | | 18,845.09 |
| CUSIPAG, RODELLO RINO CORPUZ(148-001-000029) | 7,580.00 | Jun. 6, 2007 | Travelling Expense | | | | | | 7,580.00 |
| DE PERALTA, ERNESTO, JR. DUMMY(148-001-99-XX-024) | 2,650.00 | Nov. 2004 | Travelling Expense | | | | | | 2,650.00 |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above | |
| DECENA, CESAR LATTAO(148-001-000064) | 3,520.00 | Sept. 30, 2005 | Travelling Expense | | | | | | | 3,520.00 |
| DELA CRUZ, NOLASCO BARIUAN(148-001-000216) | 13,684.00 | 2003; 2004 | Travelling Expense | | | | | | | 13,684.00 |
| DONATO, FRANCISCO S.(148-001-00-XX-001) | 19,870.00 | October 25, 2006 | Travelling Expense | | | | | | | 19,870.00 |
| ECLIPSE, ARNOLD TAMAYAO(148-001-000656) | 5,360.00 | 2006-2007 | Travelling Expense | | | | | | | 5,360.00 |
| ECLIPSE, ARNOLD TAMAYAO(148-003-000656) | 8,000.00 | 2006-2007 | Gas | | | | | | | 8,000.00 |
| EUGENIO, MARIO BAHADIA(148-001-000002) | 5,598.00 | 2005 | Travelling Expense | | | | | | | 5,598.00 |
| EUPERIO, JEFFREY G(148-001-000749) | 2,000.00 | Aug. 13, 2007 | Gas | | | | | | | 2,000.00 |
| FELICIANO, MARLOWELLE BUTACAN(148-001-000220) | 6,610.00 | 3-Nov-2017 | Travelling Expense | | | | | | | 6,610.00 |
| FERRER, MARICEL MARAMAG(148-003-000197) | 25,000.00 | Nov 17, 2008 | Travelling Expense | | | | | | | 25,000.00 |
| FERRY, ROSALINDA OCAMPO(148-001-99-XX-031) | 17,564.00 | 1998; 2002 | Travelling Expense | | | | | | | 17,564.00 |
| GARDUQUE, KIRSTIEL COLEEN PASICOLAN(148-001-003146) | 18,845.09 | Nov 8, 2016 | Travelling Expense | | | | | | | 18,845.09 |
| IQUIN, JUVENDO N(148-003-000946) | 2,000.00 | Jun. 11, 2009 | Travelling Expense | | | | | | | 2,000.00 |
| IQUIN, ROMMEL BINALAY(148-001-000291) | 6,610.00 | Nov 3, 2017 | Travelling Expense | | | | | | | 6,610.00 |
| LACAMBRA, MARITES CALIMAG(148-001-000139) | 2,200.00 | February 20, 2015 | Travelling Expense | | | | | | | 2,200.00 |
| LACAMBRA, RUFINA DUMMY(148-001-99-XX-034) | 2,180.00 | February, 2001 | Travelling Expense | | | | | | | 2,180.00 |
| LAVADIA, BASILIO DUMMY(148-001-001969) | 2,560.00 | March 17, 2015 | Travelling Expense | | | | | | | 2,560.00 |
| MACABALE, JHONA REYA MARIE A.(148-001-004068) | 19,950.00 | April 8, 2019 | Travelling Expense | | | | | 19,950.00 | | |
| MACARUBBO, ANTONINO NARAG(148-001-000037) | 8,000.00 | March. 2000 | Travelling Expense | | | | | | | 8,000.00 |
| MALLILLIN, CAROLYN SERA(148-001-000225) | 27,100.00 | 15-Jul-2021 | Travelling Expense | | | 27,100.00 | | | | |
| MANALANG, SUNNY GARCIA(148-001-000932) | 5,860.00 | February 26, 2014 | Travelling Expense | | | | | | | 5,860.00 |
| MANUEL, EMELYN R(148-001-000901) | 15,100.00 | 14-Feb-2022 | Travelling Expense | | 15,100.00 | | | | | |
| MANGAWIL, MOBERT ZINGAPAN(148-001-000373) | 9,759.00 | 2003; 2004 | Travelling Expense | | | | | | | 9,759.00 |
| MARALLAG, FRANCISCO JR. DUMLAO(148-001-000299) | 14,870.00 | July, 2004 | Travelling Expense | | | | | | | 14,870.00 |
| MARALLI, JESUSA DELA CUESTA(148-001-000210) | 4,800.00 | June, 2003 | Travelling Expense | | | | | | | 4,800.00 |
| MARTIN, JIMMY CUSIPAG(148-001-99-XX-038) | 10,454.00 | 2001; 2004 | Travelling Expense | | | | | | | 10,454.00 |
| MENDOZA, JUVEREN JONALD B.(148-001-004217) | 60,000.00 | 6-Aug-2021 | Registration & Hotel Accom | | | 60,000.00 | | | | |
| MORA, NOEL A(148-001-000896) | 40,699.87 | 19-Sep-2019 | Foreign Travel | | | | | 40,699.87 | | |
| NARAG, EVANGELINE DUMMY(148-001-99-XX-040) | 7,405.00 | Oct. 2002 | Travelling Expense | | | | | | | 7,405.00 |
| OBISPO, AVELINA ALLAYBAN(148-001-000660) | 19,227.78 | June 2, 2014 | Travelling Expense | | | | | | | 19,227.78 |
| ORTIZ, RONALD S(148-001-000897) | 6,250.00 | 12-Nov-2021 | Travelling Expense | | 6,250.00 | | | | | |
| PADDAYUMAN, ROSELLER MACAPIA(148-001-001066) | 2,200.00 | April 2001 | Travelling Expense | | | | | | | 2,200.00 |
| PALMA, MILAGROS C.(148-001-000918) | 5,910.00 | Dec. 4, 2007 | Travelling Expense | | | | | | | 5,910.00 |
| PARALLAG, NORIENNE KAHLELA C.(148-001-003034) | 12,320.00 | April 25, 2014 | Travelling Expense | | | | | | | 12,320.00 |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above | |
| PASCUA, ALFRED TANGCORA(148-001-99-XX-051) | 3,000.00 | May, 2002 | Travelling Expense | | | | | | | 3,000.00 |
| PASINOS, PATERNO DUMMY(148-001-99-XX-054) | 3,756.00 | November, 2001 | Travelling Expense | | | | | | | 3,756.00 |
| QUILANG, RUBEN DUMMY(148-001-99-XX-058) | 3,100.00 | October, 2001 | Travelling Expense | | | | | | | 3,100.00 |
| QUINAN, DANTE(148-001-000676) | 1,512.00 | December, 2000 | Travelling Expense | | | | | | | 1,512.00 |
| REBATO, ERICO ALASTOY(148-001-000077) | 25,844.00 | 2002;2003;2004 | Travelling Expense | | | | | | | 25,844.00 |
| REYES, APOLONIO P.(148-001-99-XX-061) | 2,889.00 | 1986; 1987 | Travelling Expense | | | | | | | 2,889.00 |
| SANTOS, CONSUELO CARAG(148-001-000172) | 107,090.00 | 2002;2003;2004 | little miss tug;lakbay aral | | | | | | | 107,090.00 |
| SANTOS, CONSUELO CARAG(148-003-000172) | 447,250.00 | July;Sept., 2003 | Travelling Expense | | | | | | | 447,250.00 |
| SEBETERO, ROGIE CARAM(148-001-004865) | 6,250.00 | 11-12-21 | Travelling Expense | | 6,250.00 | | | | | |
| SERVITILLO, MA. THERESE M(148-001776) | 2,200.00 | February 20, 2015 | Travelling Expense | | | | | | | 2,200.00 |
| SIDDAYAO, NANCY PAGALILAUAN(148-001-000243) | 4,660.00 | 2002; 2006 | Travelling Expense | | | | | | | 4,660.00 |
| SINGSON, MA. TERESA TAMAYAO(148-003-000319) | 100,000.00 | July 15, 2014 | F/A to different brgys | | | | | | | 100,000.00 |
| SORIANO, DOMINADOR JR. AQUINO(148-001-003499) | 488,389.14 | 1998-2004 | trade fair,lakbay aral | | | | | | | 488,389.14 |
| TABIL, ABRAHAM SABEDRA(148-001-000033) | 3,826.00 | May, 2003 | Travelling Expense | | | | | | | 3,826.00 |
| TANG, SANTIAGO DUMMY(148-002-99-XX-069) | 4,000.00 | August, 1987 | Travelling Expense | | | | | | | 4,000.00 |
| TUMANENG, STEVE DUMMY(148-001-99-XX-071) | 2,000.00 | march, 2003 | Travelling Expense | | | | | | | 2,000.00 |
| TUMANGUIL, MARVIN DUMMY(148-001-002063) | 18,845.09 | Nov 8, 2016 | Travelling Expense | | | | | | | 18,845.09 |
| TURINGAN, GEOFFREY YU(148-001-99-XX-073) | 1,800.00 | december, 2003 | Travelling Expense | | | | | | | 1,800.00 |
| TURINGAN, RICARDO MAPAGU(148-001-99-XX-074) | 81,595.42 | 1998-2002 | Travelling Expense | | | | | | | 81,595.42 |
| UTLEG, SONNY DULAN(148-001-000624) | 4,000.00 | Nov. 21, 2006 | Travelling Expense | | | | | | | 4,000.00 |
| YQUIN, ROBERT ANTONIO(148-001-000218) | 18,965.00 | Jun. 20, 2006 | Travelling Expense | | | | | | | 18,965.00 |
| ZABLAN, SUSAN MACARUBBO(148-002-003517) | 122,000.00 | 6-Mar-2022 | Food Subsistence | 122,000.00 | | | | | | |
| Total | 6,947,645.32 | | | 122,000.00 | 3,942,700.00 | 87,100.00 | - | 68,119.87 | 2,727,725.45 | |

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.


GERALD G. LIM, CPA. MBA
 OIC-Local Accountant


ATTY. JEFFERSON P. SORIANO
 Local Chief Executive