

FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
2ND 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, 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
BUCAYU, 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
CARAG, DANIEL DUMMY(148-001-99-XX-017)	3,100.00	October 2001	Travelling Expense							3,100.00
CATRAL, MARCEL FELICIANO(148-001-99-XX-020)	4,160.00	Apr. 26, 2012	Travelling Expense							4,160.00
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
DANAO, TERESITA BINARAO(148-001-001260)	9,900.00	20-Jun-2022	Travelling Expense	9,900.00						
DE PERALTA, ERNESTO, JR. DUMMY(148-001-99-XX-024)	2,650.00	Nov. 2004	Travelling Expense							2,650.00
DECENA, CECILIO BALISI(148-001-000181)	9,900.00	20-Jun-2022	Travelling Expense	9,900.00						
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

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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
MANALANG, SUNNY GARCIA(148-001-000932)	5,860.00	February 26, 2014	Travelling Expense							5,860.00
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
MATANGUIHAN, EMILIO JR. LACSAMANA(148-001-000297)	19,250.00	13-Jun-2022	Travelling Expense	19,250.00						
MATEO, ROWENA LAVADIA(148-001-000734)	9,900.00	20-Jun-2022	Travelling Expense	9,900.00						
MORA, NOEL A(148-001-000896)	25,699.87	19-Sep-2019	Foreign Travel					25,699.87		
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
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
PASCUA, ALFREDO 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

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SANTOS, CONSUELO CARAG(148-003-000172)	447,250.00	July;Sept., 2003	Travelling Expense							447,250.00
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
SIMANGAN, JAYCEL CLEMENTE(148-001-003532)	18,845.09	Nov 8, 2016	Travelling Expense							18,845.09
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)	121,999.90	6-Mar-2022	Food Subsistence	121,999.90						
<b>Total</b>	<b>1,919,395.22</b>			<b>170,949.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,699.87</b>	<b>1,722,745.45</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.

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

  
**HON. MAILA ROSARIO S. TING-QUE**  
 Local Chief Executive