

DP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES
GENERAL FUND
3RD QUARTER, CY 2022**


City : Tuguegarao City

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	3/27/2019	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
AQUINO, GLADYS ANNE PATTUNG(148-003-001167)	6,515.00	7/27/2022	Kidzoona		6,515.00					
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
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
CASTAÑEDA, JULIE ANN B.(148-001-003530)	26,434.24	9/19/2022	Travelling Expense	26,434.24						
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
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
FELICIANO, MARLOWELLE BUTACAN(148-001-000220)	6,610.00	11/3/2017	Travelling Expense							6,610.00

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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	6/13/2022	Travelling Expense		19,250.00				
MORA, NOEL A(148-001-000896)	25,699.87	9/19/2019	Foreign Travel					25,699.87	
NARAG, EVANGELINE DUMMY(148-001-99-XX-040)	7,405.00	Oct. 2002	Travelling Expense						7,405.00
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
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
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

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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	3/6/2022	Food Subsistence	121,999.90					
Total	1,877,411.59			148,434.14	25,765.00	-	-	25,699.87	1,677,512.58

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-Loca/Accountant


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