

UNLIQUIDATED CASH ADVANCES

REGION: II **CALENDAR YEAR:** 2023
PROVINCE: CAGAYAN **QUARTER:** 1
CITY/MUNICIPALITY: 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	27/03/2019	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(148-001-001167)	12,000.00	28/03/2023	Training Fee	12,000.00					
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
BAGGAY, MARIANO TUPPAL(148-001-005443)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
BALINTAD, MARK LOREN GANNABAN(148-001-005145)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
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
BARIUAN, JOEL CALUBAQUIB(148-001-005166)	7,900.00	13/03/2023	Travelling Expense	7,900.00					
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, BERNARD GUZMAN(148-001-003523)	7,000.00	22/02/2023	Travelling Expense	7,000.00					
CABALZA, CARLO CHARLES BANCUD(148-001-000003)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
CABULISAN, ROLANDA DUMMY(148-001-99-XX-011)	10,008.00	Oct. 2003	Travelling Expense						10,008.00
CACATIAN, REILYN LEOCADIO(148-001-004414)	7,000.00	22/02/2023	Travelling Expense	7,000.00					

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CAGURANGAN, MIGUEL DUMMY(148-001-99-XX-013)	10,571.75	March, 2001	Travelling Expense						10,571.75
CALUBAQUIB, ROMMEL BATANG(148-001-000316)	10,900.00	14/03/2023	Travelling Expense	10,900.00					
CAMACHO, RAPHY DUMMY(148-001-003168)	7,000.00	22/02/2023	Travelling Expense	7,000.00					
CARAG, DANIEL DUMMY(148-001-99-XX-017)	3,100.00	October 2001	Travelling Expense						3,100.00
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	03/11/2017	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
FUGABAN, ROBERT PINGAD(148-001-005193)	7,900.00	13/03/2023	Travelling Expense	7,900.00					
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)	24,200.00	27/01/2023	Travelling Expense		24,200.00				
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
LAVADIA, ESTEBAN DELA CRUZ(148-001-000292)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
LOZADA, NORMA MABBORANG(148-001-000287)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
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
MAGUDDAYAO, ELMER BASSIG(148-001-000583)	7,700.00	27/01/2023	Travelling Expense		7,700.00				
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

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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	13/06/2022	Travelling Expense			19,250.00				
MORA, MICHELLE P(148-001-004229)	7,700.00	27/01/2023	Travelling Expense		7,700.00					
MORA, NOEL A(148-001-000896)	15,000.00	19/09/2019	Foreign Travel							15,000.00
NARAG, EVANGELINE DUMMY(148-001-99-XX-040)	7,405.00	Oct. 2002	Travelling Expense							7,405.00
NARAG, LEONITA CALAYAN(148-002-000325)	50,000.00	07/12/2022	Food Subsistence		50,000.00					
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
RAMIREZ, RODERICK ESTEBAN B(148-001-005491)	11,000.00	14/02/2023	Travelling Expense	11,000.00						
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
SAPP, MARIA SOLEDAD M.(148-001-001862)	7,000.00	22/02/2023	Travelling Expense	7,000.00						
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
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
TAGUBA, PATRICK SANTIAGO(148-001-000589)	10,900.00	14/03/2023	Travelling Expense	10,900.00						
TAMAYAO, ADRIAN I BACUD(148-001-99-XXX-1038)	36,136.92	16/03/2023	Travelling Expense	36,136.92						
TANG, SANTIAGO DUMMY(148-002-99-XX-069)	4,000.00	August, 1987	Travelling Expense							4,000.00
TUMALIUAN, JOANAVI ALLAN(148-001-005084)	39,006.00	16/03/2023	Travelling Expense	39,006.00						
TUMANENG, STEVE DUMMY(148-001-99-XX-071)	2,000.00	march, 2003	Travelling Expense							2,000.00

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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
Total	1,940,340.32			163,742.92	128,100.00	19,250.00	-	-	1,629,247.40

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.

(SGD) ANGELINA T. SOMERA, CPA

Local Accountant

(SGD) HON. MAILA ROSARIO S. TING-QUE

Local Chief Executive