

**UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
4TH 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	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(148-003-001167)	28,646.00	27/07/2022	Kidzoona	1,246.00	27,400.00	-			
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
CABARUAN, ALVIN PATTAGUAN(148-001-005075)	5,500.00	20/12/2022	Travelling Expense	5,500.00					
CABARUAN, ASTORE P(148-001-000779)	10,000.00	20/12/2022	Travelling Expense	10,000.00					
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
CALLO, CAROLINA LIM(148-004-000258)	4,400,000.00	11/10/2022	3rd&4th Qtr Confidential Fund		4,400,000.00				
COLLADO, JULIE ESPIRITU(148-001-004910)	15,700.00	13/10/2022	Travelling Expense		15,700.00				
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

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
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
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)	1,830.00	Nov 3, 2017	Travelling Expense						1,830.00
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	13/06/2022	Travelling Expense		-	19,250.00			
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
QUINAN, GILBERT ZINGAPAN(148-001-000222)	2,800.00	18/10/2022			2,800.00				
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

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
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
SEDANO, CHONA QUILANG(148-001-005548)	2,800.00	12/10/2022	Travelling Expense		2,800.00				
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
<b>Total</b>	<b>6,222,428.58</b>			<b>66,746.00</b>	<b>4,448,700.00</b>	<b>19,250.00</b>	<b>-</b>	<b>15,000.00</b>	<b>1,672,732.58</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.

**(SGD) ANGELINA T. SOMERA, CPA**

Local Accountant

**HON. MAILA ROSARIO S. TING-QUE**

Local Chief Executive