

**UNLIQUIDATED CASH ADVANCES**

**REGION:** II **CALENDAR YEAR:** 2024  
**PROVINCE:** CAGAYAN **QUARTER:** 1  
**CITY/MUNICIPALITY:** 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	27 03 2019	Travelling Expense							7,470.00
ACANG, BON BERNARD (148-001-000846)	30,797.00	15 03 2024	Travelling Expense	30,797.00						
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
ALVAREZ, MARVIE QUILANG (148-001-005568)	36,220.00	19 03 2024	Travelling Expense	36,220.00						
ANTE, PEDRO (148-001-99-XX-075)	4,640.00	1998-2002	Travelling Expense							4,640.00
ARAGO, GRACE BABARAN(148-001-001101)	184,034.25	12 02 2024	Travel Abroad	184,034.25						
ARUGAY, ARNEL TEMPLO(148-001-000156)	184,034.25	12 03 2024	Travel Abroad	184,034.25						
BACCAY, LEO (148-001-99-XX-077)	5,149.00	1998:2000	Travelling Expense							5,149.00
BALISI, MANUEL (MANNY) BARTOLOME(148-001-001700)	2,860.00	Feb 26, 2014	Travelling Expense							2,860.00
BALOT, LILY (148-001-99-XX-003)	2,000.00	March 2003	Travelling Expense							2,000.00
BARREO, MANOLO MANSIBANG(148-001-000214)	820.00	May 27, 2014	Travelling Expense							820.00
BARSABAL, EUGENIO (148-003-99-XX-005)	4,500.00	July 2003	Travelling Expense							4,500.00
BARSABAL, JOSE (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 (148-001-99-XX-076)	1,500.00	1 12 2000	Travelling Expense							1,500.00
BATTUNG, BERNABE JR DALU(148-001-005097)	17,317.20	4 09 2023	Travelling Expense			17,317.20				
BAYONA, JUDE TULIAO(148-001-000163)	184,034.25	22 09 2023	Travelling Expense	184,034.25						
BINGCANG, LUTHGARDA TAQUIQUI(148-001-000234)	45,276.72	21 02 2024	Travelling Expense	45,276.72						
CABULISAN, ROLANDA (148-001-99-XX-011)	10,008.00	1 10 2003	Travelling Expense							10,008.00
CAGURANGAN, MIGUEL (148-001-99-XX-013)	10,571.75	1 03 2001	Travelling Expense							10,571.75
CALLANGAN, IMOGEN CLAIRE MAPAGU(148-001-000011)	184,034.25	12 02 2024	Travel Abroad	184,034.25						
CALUCAG, LEI JEWEL CHARLOTTE GUMIRAN (148-001-005701)	10,000.00	6 03 2024	Travelling Expense	10,000.00						
CARAG, DANIEL (148-001-99-XX-017)	3,100.00	1 10 2001	Travelling Expense							3,100.00
CUSIPAG, RODELLO RINO CORPUZ(148-001-000029)	7,580.00	Jun. 6, 2007	Travelling Expense							7,580.00
DAYAG, MARK ANGELO BACULI(148-001-005115)	184,034.25	12 02 2024	Travel Abroad	184,034.25						
DE PERALTA, ERNESTO, JR. (148-001-99-XX-024)	2,650.00	1 11 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
DELOS SANTOS, DANIEL N.(148-001-004273)	6,900.00	4 09 2023	Travelling Expense		6,900.00					
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
FELIPE, NENITA B. (148-001-000936)	13,560.00	1 03 2024	Travelling Expense	13,560.00					
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)	7,845.09	Nov 8, 2016	Travelling Expense						7,845.09
IQUIN, JUVENDO N(148-003-000946)	2,000.00	Jun. 11, 2009	Travelling Expense						2,000.00
LACAMBRA, MARITES CALIMAG(148-001-000139)	2,200.00	February 20, 2015	Travelling Expense						2,200.00
LACAMBRA, RUFINA .(148-001-99-XX-034)	2,180.00	1 02 2001	Travelling Expense						2,180.00
LAVADIA, BASILIO .(148-001-001969)	2,560.00	17 03 2015	Travelling Expense						2,560.00
LIM, JANINE CARLA VERBO(148-001-005200)	91,584.42	6 09 2023	Foreign Travel - China			91,584.42			
LOPEZ, RHEA PASINOS SIMON(148-001-000807)	13,560.00	1 03 2024	Travelling Expense	13,560.00					
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, MARVIN TAGUINOD (148-001-005703)	10,000.00	6 03 2024	Travelling Expense	10,000.00					
MANALANG, SUNNY GARCIA(148-001-000932)	5,860.00	February 26, 2014	Travelling Expense						5,860.00
MANGADA, TIRSO VERGARA(148-001-005114)	184,034.25	12 02 2024	Travel Abroad	184,034.25					
MANGAWIL, MOBERT ZINGAPAN(148-001-000373)	9,759.00	2003; 2004	Travelling Expense						9,759.00
MARALLAG, FRANCISCO JR. DUMLAO(148-001-000299)	4,870.00	July, 2004	Travelling Expense						4,870.00
MARTIN, JIMMY CUSIPAG(148-001-99-XX-038)	10,454.00	2001; 2004	Travelling Expense						10,454.00
MORA, NOEL A(148-001-000896)	10,000.00	19 09 2019	Foreign Travel						10,000.00
NARAG, EVANGELINE .(148-001-99-XX-040)	7,405.00	1 10 2002	Travelling Expense						7,405.00
ORTIZ, RONALD S(148-001-000897)	184,034.25	12 02 2024	Travel Abroad	184,034.25					
PADDAYUMAN, ROSELLER MACAPIA(148-001-001066)	2,200.00	April 2001	Travelling Expense						2,200.00
PAGULAYAN, MARIBEL BATANG (148-001-000207)	30,797.00	15 03 2024	Travelling Expense	30,797.00					
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 .(148-001-99-XX-054)	3,756.00	1 11 2001	Travelling Expense						3,756.00
QUE, MAILA ROSARIO TING(148-001-001757)	184,034.25	12 02 2024	Travel Abroad	184,034.25					
QUILANG, CERENE PEARL Tumaliuan (148-001-005692)	37,440.12	5 03 2024	Travelling Expense	37,440.12					
QUILANG, RUBEN .(148-001-99-XX-058)	3,100.00	1 10 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)	30,797.00	15 03 2024	Travelling Expense	30,797.00					
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
SANTOS, JENNIFER D(148-001-004626)	184,034.25	12 02 2024	Travel Abroad	184,034.25					
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

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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 .(148-002-99-XX-069)	4,000.00	1 08 1987	Travelling Expense							4,000.00
TUMANENG, STEVE .(148-001-99-XX-071)	2,000.00	1 03 2003	Travelling Expense							2,000.00
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
UMAMBONG, RENZ ANGELO PALACAY(148-001-005117)	184,034.25	12 02 2024	Travel Abroad	184,034.25						
UTLEG, SONNY DULAN(148-001-000624)	4,000.00	Nov. 21, 2006	Travelling Expense							4,000.00
<b>TOTAL</b>	<b>3,773,511.36</b>			<b>2,098,790.34</b>	<b>6,900.00</b>	<b>108,901.62</b>	<b>0.00</b>	<b>0.00</b>		<b>1,558,919.40</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**

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

**Local Chief Executive**