

UNLIQUIDATED CASH ADVANCES

REGION: II CALENDAR YEAR: 2024  
 PROVINCE: CAGAYAN QUARTER: 2  
 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)	32,670.00									32,670.00
ALLAM, LOURDES PANOPIO(148-001-000219)	40,598.00	2003-2004	Travel Abroad							40,598.00
ANTE, PEDRO .(148-001-99-XX-075)	4,640.00	1998-2002	Travelling Expense							4,640.00
ARAGO, RODEMI MAYE (148-001-001736)	6,000.00	4 07 2024	Travelling Expense	6,000.00						
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	26 02 2014	Travelling Expense							2860
BALOT, LILY .(148-001-99-XX-003)	2,000.00	March 2003	Travelling Expense							2000
BANATAO, CHRISTIAN DENNIS GONZALES (148-001-005280)	3,400.00	18 05 2024	Travelling Expense	3400						
BARREO, MANOLO MANSIBANG(148-001-000214)	820.00	27 05 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	9 02 2012	Travelling Expense							14,780.00
BATANG, ROMMEL .(148-001-99-XX-076)	1,500.00	1 12 2000	Travelling Expense							1,500.00
BINGCANG, LUTHGARDA TAQUIQUI(148-001-000234)	31,716.72	21 02 2024	Travelling Expense		31716.72					
CABAUATAN, MARIA RUBY ROSE (148-001-005582)	9,750.00	29 06 2024	Travelling Expense	9750						
CABULISAN, ROLANDA .(148-001-99-XX-011)	10,008.00	1 10 2003	Travelling Expense							10008
CAGURANGAN, MIGUEL .(148-001-99-XX-013)	10,571.75	1 03 2001	Travelling Expense							10571.75
CARAG, DANIEL .(148-001-99-XX-017)	3,100.00	1 10 2001	Travelling Expense							3100
CURUGAN, MICHELLE PEREZ (148-001-000562)	5,500.00	27 05 2024	Travelling Expense	5500						
CUSIPAG, RODELLO RINO CORPUZ(148-001-000029)	7,580.00	Jun. 6, 2007	Travelling Expense							7,580.00
DE PERALTA, ERNESTO, JR. .(148-001-99-XX-024)	2,650.00	1 11 2004	Travelling Expense							2650
DECENA, CESAR LATTAO(148-001-000064)	3,520.00	Sept. 30, 2005	Travelling Expense							3520
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							5360
ECLIPSE, ARNOLD TAMAYAO(148-003-000656)	8,000.00	2006-2007	Gas							8,000.00
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)	4,845.09	Nov 8, 2016	Travelling Expense							4845.09
IQUIN, JUVENDO N(148-003-000946)	2,000.00	Jun. 11, 2009	Travelling Expense							2,000.00

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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
LATTAO, KRIZELLE ANNE CAUILAN (148-001-005588)	25,445.56	18 05 2024	Travelling Expense	25,445.56					
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
MARTIN, JIMMY CUSIPAG(148-001-99-XX-038)	10,454.00	2001; 2004	Travelling Expense						10,454.00
NARAG, EVANGELINE .(148-001-99-XX-040)	7,405.00	1 10 2002	Travelling Expense						7,405.00
PACIS, IRMA NATIVIDAD SIBBALUCA (148-001-000228)	6,000.00	4 07 2024	Travelling Expense	6000					
PALEG, SEVERITA SAQUING (148-001-001154)	6,000.00	4 07 2024	Travelling Expense	6000					
PALMA, MILAGROS C.(148-001-000918)	5,910.00	Dec. 4, 2007	Travelling Expense						5910
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
QUE, MAILA ROSARIO TING(148-001-001757)	1,107.68	12 02 2024	Travel Abroad			1107.68			
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						1512
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
SINGSON, MA. TERESA TAMAYAO (148-001-000319)	25,970.20	18 05 2024	Travelling Expense	25,970.20					
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
TAMAYAO, EUNICE PAGULAYAN (148-001-000612)	24,929.24	18 05 2024	Travelling Expense	24929.24					
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						81595.42
UTLEG, SONNY DULAN(148-001-000624)	4,000.00	Nov. 21, 2006	Travelling Expense						4000
<b>TOTAL</b>	<b>1,642,508.80</b>			<b>112,995.00</b>	<b>31,716.72</b>	<b>1,107.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,689.40</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