

UNLIQUIDATED CASH ADVANCES

REGION: REGION I - ILOCOS REGION
PROVINCE: PANGASINAN
CITY/MUNICIPALITY: MANAOAG

CALENDAR YEAR: 2024
QUARTER: 1

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	
CHONA R. PASCUA	24,684.00	Mar. 5, 2024	PHILBO Annual National Convention at Cebu City on Apr. 22-26, 2024	24,684.00						
EDEN CHARMAINE S. VAL	25,984.00	Mar. 5, 2024	PHILBO Annual National Convention at Cebu City on Apr. 22-26, 2024	25,984.00						
JOHAYLI MILLARE	23,419.00	Mar. 18, 2024	National Conference of Public Libraries and Book Fair at Bohol, Tagbilaran City on Apr. 23-25, 2024	23,419.00						
LYNIE F. ABAR	22,000.00	Mar. 11, 2024	National Women's Month Celebration, Mar. 1-31, 2024	22,000.00						
LYNIE F. ABAR	37,000.00	Mar. 25, 2024	Hydrotherapy and Social Enhancement Activity on Apr. 1, 2024	37,000.00						
MARIANNE G. JIMENEZ	11,960.00	Mar. 1, 2024	2nd National Convention and General Assembly on April 24-25, 2024	11,960.00						
MONICA PANLILIO	24,684.00	Mar. 5, 2024	PHILBO Annual National Convention at Cebu City on Apr. 22-26, 2024	24,684.00						
Total	169,731.00			169,731.00						

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. FRELYN M. PALISOC
 Local Accountant

SGD. HON. JEREMY AGERICO B. ROSARIO, M.D
 Local Chief Executive