

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 2

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	
ALDJUMAR B. DE GUZMAN	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00						
BRENDON NATIVIDAD	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00						
CHONA P. PASCUA	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00						
DIANE MAE GARCIA	14800	06/20/2024	11th Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel Clark Freeport, Angeles, Pampanga	14,800.00						
DIGNA ABALOS	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72					
EDEN CHARMAINE S. VALDEZ	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00						
ELISA SALES	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72					
FRELYN M. PALISOC	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00						

GINA PARAGAS	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72				
JASON T. GUICO	14933.33	06/20/2024	11th Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel Clark Freeport, Angeles, Pampanga	14,933.33					
JOBIT C. CRISOSTOMO	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72				
JON EDMUND AUGUSTUS AMADOR	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72				
JOSE ROCARLO R. ROSARIO	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union	11,214.00					
LYNIE ABAR	8000	06/18/2024	KALYElympics: A Play-Based Learning Prog. For the Children in Street Situation(CISS) on June 21, 2024 at 9a.m. at the Manaoag Sports Complex.	8,000.00					
RENTON T. GUICO, JR.	14933.33	06/20/2024	11th Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel Clark Freeport, Angeles, Pampanga	14,933.33					

REYNANTE M. MALAGAYO	11500	05/23/2024	Attend the Formulation and Updating od Comprehensive Land Use Plan (CLUP) Vol. 3: The Sectoral Studies on May 27-31, 2024 at San Fernando City, La Union.		11,500.00				
RICHARD F. MENDOZA	26250.72	05/07/2024	Attend the Capability Building cum Nat'l Convention of PLEASES AT L'Fisher Hotel, Bacolod City, Negros Occidental on June 4-7, 2024.		26,250.72				
RICHARD S. DULAY	14933.33	06/20/2024	11th Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel Clark Freeport, Angeles, Pampanga		14,933.33				
VIRGINIA O. GERONIMO	14800	06/20/2024	11th Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel Clark Freeport, Angeles, Pampanga		14,800.00				
WILFREDO D. GABRIEL	11214	06/25/2024	Annual Budget Forum on July 2-4, 2024 at San Fernando City, La Union		11,214.00				
Total					160,897.99	169,004.32	-	-	-

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, CPA, MBA

Local Accountant

GD. HON. JEREMY AGERICO B. ROSARIO, M.I

Local Chief Executive