

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**QUARTER:** 3

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	
BERNADETTE S. MANANGAN	30,471.00	Sept. 17, 2024	Attend National Congress on Oct. 16-18, 2024 at KCC Convention Center, Zamboanga City	30,471.00						
BRENDON D. NATIVIDAD	24,299.00	Sept. 17, 2024	Attend ATOP 2024 Nat'l. Convention cum Silver Anniv. Celebration "Tourism and Peace" on Oct. 9-12, 2024 at South Cotabato	24,299.00						
DONNA SALINAS	15,750.00	Aug. 19, 2024	To attend Deliberation for for the Sustaining the Implementation of Brgy. Drug Clearing Program and Repealing for such DDB Regulation No. 3 Series of 2017, and the BDCP Manual of Operations at Solsona, Ilocos Norte on Aug. 22, 2024.		15,750.00					
FRELYN M. PALISOC	24,299.00	Sept. 17, 2024	Attend ATOP 2024 Nat'l. Convention cum Silver Anniv. Celebration "Tourism and Peace" on Oct. 9-12, 2024 at South Cotabato	24,299.00						

JOHAYLI B. MILLARE	7,375.00	Sept. 17, 2024	Attend 8th Int'l Conference on Children and Young Adults Librarianship on Oct. 1-4, 2024 at Sison Auditorium, Lingayen, Pangasinan	7,375.00					
LYNIE F. ABAR	13,000.00	Sept. 19, 2024	Seminar on The Role of Educ. & Responsible Children & Youth for Drug-free Lifestyle" on Sept. 27, 2024	13,000.00					
PERLA E. MADURO	6,000.00	Sept. 26, 2024	Seminar for the Anti-illegal Abuse Advocacy Seminar for the Mun. of Manaoag on Oct. 1-2, 2024 and Community Drug Watch Seminar for Brgy. Civic Society Org'n on Oct. 2, 2024	6,000.00					
Total	121,194.00			105,444.00	15,750.00				

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, CPA, MBA  
Local Accountant

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