

UNLIQUIDATED CASH ADVANCES

For the 3rd Quarter, C.Y 2016

Province, City or Municipality: Pangasinan, Calasiao

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
Allan Roy Q. Macanlalay	18,960.00	August-16	Travelling		18,960.00				
Brenda Gagarin	10,000.00	September-16	-do-	10,000.00					
Coun. Dennis Torio	680.00	March-15	-do-				680.00		
Eufrocenia Velecina	30,000.00	January-15	-do-			30,000.00			
Jesse P. Zamoranos	25,000.00	August-16	-do-		25,000.00				
Juvet Esguerra	15,000.00	-do-	-do-		15,000.00				
Marie Grace Bacatan	20,000.00	February-16	-do-			20,000.00			
Monette Noguit	30,000.00	August-16	-do-		30,000.00				
Renan Untalan	30,000.00	February-16	-do-			30,000.00			
Rizalina O. Manongdo	5,800.00	-do-	-do-			5,800.00			
Rosemarie Padlan	35,000.00	January-16	-do-			35,000.00			
Shiela Balagso	30,000.00	June-16	-do-			30,000.00			
Shirven Bacani	45,000.00	January-16	-do-			45,000.00			
Total	295,440.00			10,000.00	88,960.00	195,800.00	680.00		

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.


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

