

UNLIQUIDATED CASH ADVANCES

For the 2nd Quarter, C.Y 2019

Province, City or Municipality: Pangasinan , Calasiao

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 year
				Less than 30 days	31-90 days	91-365 days	
GENERAL FUND							
Coun. Jerald Navarro	25,000.00	February 21, 2019	Travelling			25,000.00	
Coun. Felipe De Vera	25,000.00	February 21, 2019	Travelling			25,000.00	
Desiree Poserio	29,200.00	June 20, 2019	Travelling	29,200.00			
Desiree Poserio	24,000.00	June 24, 2019	Travelling	24,000.00			
Diona May Tuliao	6,000.00	March 11, 2019	Travelling		6,000.00		
Francisco Paris	24,000.00	June 20, 2019	Travelling	24,000.00			
Jesse P. Zamoranos	1,660.00	April 29, 2019	Travelling		1,660.00		
Maria Teresa Sy	12,000.00	June 20, 2019	Travelling	12,000.00			
Mary Ann Sison	12,000.00	June 20, 2019	Travelling	12,000.00			
Mel Francisco	20,000.00	June 3, 2019	Travelling	20,000.00			
PO2 Menchie Fernandez	6,000.00	April 22, 2019	Travelling		6,000.00		
Rita Calimlim	12,000.00	June 20, 2019	Travelling	12,000.00			
SPO1 Edeliza Surat	6,000.00	April 22, 2019	Travelling		6,000.00		
Total	202,860.00			133,200.00	19,660.00	50,000.00	


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

