

UNLIQUIDATED CASH ADVANCES

For the 1st Quarter, C.Y 2019

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
GENERAL FUND									
Bryan Calaunan	18,000.00	March 5, 2019	Travelling	18,000.00					
Coun. Gerald Aficial	25,000.00	February 21, 2019	Travelling		25,000.00				
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				
Coun. Manny Datuin	15,000.00	February 21, 2019	Travelling		15,000.00				
Coun. Marc Gerome Gabrillo	25,000.00	February 21, 2019	Travelling		25,000.00				
Desiree Poserio	15,000.00	February 13, 2019	Travelling		15,000.00				
Diona May Tuliao	6,000.00	March 11, 2019	Travelling	6,000.00					
Editha Gorospe	30,000.00	March 12, 2019	Travelling	30,000.00					
Engr. Evelyn Siapno	50,000.00	February 11, 2019	Travelling		50,000.00				
Flordeliza Chuson	25,000.00	February 26, 2019	Travelling		25,000.00				
Jesse P. Zamoranos	30,000.00	February 13, 2019	Travelling		30,000.00				
Judge Avelina Villegas-Rosario	24,951.32	February 8, 2019	Travelling		24,951.32				
Juvet Apiado	5,000.00	March 1, 2019	Travelling	5,000.00					
Leticia Garcia	50,000.00	February 11, 2019	Travelling		50,000.00				
Mae Ruth Meneses	25,000.00	February 26, 2019	Travelling		25,000.00				
Miriam Espinoza	15,000.00	February 13, 2019	Travelling		15,000.00				
Monaliza Nalupa	15,000.00	February 13, 2019	Travelling		15,000.00				
Rosalinda Madriaga	15,000.00	February 13, 2019	Travelling		15,000.00				
Rosemarie Padlan	20,000.00	February 13, 2019	Travelling		20,000.00				
Ma. Victoria del Rosario	25,000.00	February 11, 2019	Travelling		25,000.00				
Total	483,951.32			59,000.00	424,951.32				


JESSE P. ZAMORANOS
Municipal Accountant


JOSEPH ARMAN C. BAUZON
Municipal Mayor

