

UNLIQUIDATED CASH ADVANCES

For the 3rd 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							
Chermel Poserio	82,650.00	September 20, 2019	Travelling	82,650.00			
Coun. Jerald Navarro	25,000.00	February 21, 2019	Travelling			25,000.00	
Diona May Tuliao	6,000.00	March 11, 2019	Travelling			6,000.00	
Engr. Melanio De Vera	13,500.00	September 20, 2019	Travelling	13,500.00			
Jaime Aficial	30,000.00	July 13, 2019	Travelling		30,000.00		
Jesse P. Zamoranos	1,660.00	April 29, 2019	Travelling			1,660.00	
Juanito Bravo	30,000.00	July 15, 2019	Travelling		30,000.00		
Mark Paolo Caspillan	6,400.00	July 25, 2019	Travelling		6,400.00		
PO2 Menchie Fernandez	6,000.00	April 22, 2019	Travelling			6,000.00	
Rogelio Montoya II	25,420.00	September 9, 2019	Travelling	25,420.00			
Shiela Balagso et.al.	85,280.00	August 5, 2019	Travelling		85,280.00		
SPO1 Edeliza Surat	6,000.00	April 22, 2019	Travelling			6,000.00	
Total	317,910.00			121,570.00	151,680.00	44,660.00	


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

