

UNLIQUIDATED CASH ADVANCES

For the 2nd Quarter,C.Y 2020

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
GENERAL FUND								
Coun. Jerald Navarro	30,000.00	February 12, 2020	Travelling			30,000.00		
Jesse P. Zamoranos	18,450.00	March 6, 2020	Travelling		18,450.00			
Judge Avelina J. Villegas-Rosario	16,000.00	March 2, 2020	Travelling		16,000.00			
Total	64,450.00			0.00	34,450.00	30,000.00		


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

