

UNLIQUIDATED CASH ADVANCES

For the 1st Quarter,C.Y 2023

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										
Coun. Gerald Aficial	30,000.00	February 20, 2023	Travelling		30,000.00					
Coun. Manny Datuin	30,000.00	February 20, 2023	Travelling		30,000.00					
Coun. Myc Sison	30,000.00	February 20, 2023	Travelling		30,000.00					
Dra. Gemma Rodrigo	22,300.00	February 13, 2023	Travelling		22,300.00					
Editha Gorospe	22,300.00	March 1, 2023	Travelling	22,300.00						
Engr. Evelyn Siapno	12,725.00	March 2, 2023	Travelling	12,725.00						
Fegemar Silang	12,725.00	March 2, 2023	Travelling	12,725.00						
Freddie Villacorta	22,300.00	March 1, 2023	Travelling	22,300.00						
Gretchen Loresco	18,000.00	February 20, 2023	Travelling		18,000.00					
Jacel Dion	20,000.00	February 13, 2023	Travelling		20,000.00					
Jesse P. Zamoranos	18,000.00	February 20, 2023	Travelling		18,000.00					
Jorge Bandong	23,000.00	February 13, 2023	Travelling		23,000.00					
Justin James Zulueta	10,600.00	March 14, 2023	Travelling	10,600.00						
King Arrvi Gaspar	22,300.00	March 1, 2023	Travelling	22,300.00						
Leticia Garcia et.al.	106,000.00	February 1, 2023	Travelling		106,000.00					
Luzviminda Uson	50,280.00	March 14, 2023	Travelling	50,280.00						
Ma. Teresa Gabica	18,000.00	February 20, 2023	Travelling		18,000.00					
Maria Teresa Sy	18,000.00	February 20, 2023	Travelling		18,000.00					
Mark Ryan Barongan	18,000.00	February 20, 2023	Travelling		18,000.00					
Mayor Kevin Roy Macanlalay	30,000.00	February 6, 2023	Travelling		30,000.00					
Miriam Espinoza	18,000.00	February 20, 2023	Travelling		18,000.00					
Remedios Ceralde	54,000.00	March 23, 2023	Travelling	54,000.00						
Romalyne Macanlalay	25,445.00	February 6, 2023	Travelling		25,445.00					
Rosalinda Madriaga	18,000.00	February 20, 2023	Travelling		18,000.00					
Rosemarie Padlan	14,000.00	March 14, 2023	Travelling	14,000.00						
Shaira Wayne Calabag	18,000.00	February 20, 2023	Travelling		18,000.00					
Susanna April Pineda	22,300.00	March 1, 2023	Travelling	22,300.00						
Vilma Gaspar	10,600.00	March 15, 2023	Travelling	10,600.00						
Vladimir James Garcia	12,725.00	March 2, 2023	Travelling	12,725.00						
Zaldy Malit	12,725.00	March 2, 2023	Travelling	12,725.00						
Total	740,325.00			279,580.00	460,745.00					

#2107176


JESSE P. ZAMORANOS
Municipal Accountant


HON. KEVIN ROY O. MACANLALAY
Municipal Mayor

