

UNLIQUIDATED CASH ADVANCES

REGION: REGION I - ILOCOS REGION
 PROVINCE: LA UNION
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
 QUARTER: 1

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	
ACOSTA, MARISSA D.	20,632.12	03/11/2024	Training Expense - Apr. 23-25, 2024 at Bohol.	20,632.12						
AVECILLA, VENUS FONTANILLA	532.25	02/28/2024	Grant of Cash Advance for BDH MOOE.		532.25					
AVECILLA, VENUS FONTANILLA	0.15	03/15/2024	Grant of Cash Advance for BDH Dietary Supplies.	0.15						
AVECILLA, VENUS FONTANILLA	49,467.75	03/19/2024	Grant of Cash Advance for BDH MOOE.	49,467.75						
BACURNAY, CYNTHIA ANGELICA M.	46,000.00	03/18/2024	Training Expense - March 21-23, 2024 at Iloilo City.	46,000.00						
CAYABYAB, RAFAEL JR. M.	13,996.65	03/01/2024	Travel Expense - Feb. 29 - March 1, 2024 at Muntinlupa City.	13,996.65						
DELOS SANTOS, HENSON D.	30,147.64	03/14/2024	Travel Expense - Mar. 21-23, 2024 at Muntinlupa City.	30,147.64						
ESTRELLA, RESSIE A.	127,640.00	03/15/2024	Training Expense - Mar. 19-22, 2024 at Tagaytay City.	127,640.00						
FLORESCA, NEIL M.	2,400.00	02/14/2024	Training Expense - Feb. 21-23, 2024 at Makati City.		2,400.00					
GARCIA, RIO O.	340,785.00	02/22/2024	Training Expense - Feb. 15-24, 2024 at Bukidnon.		340,785.00					
HALOG, SENTINELLA GACO	23,849.75	01/11/2024	Grant of Cash Advance for RDH MOOE.		23,849.75					
HALOG, SENTINELLA GACO	26,776.00	03/07/2024	Grant of Cash Advance for RDH Dietary Supplies.	26,776.00						
HALOG, SENTINELLA GACO	32,243.20	03/19/2024	Grant of Cash Advance for RDH Dietary Supplies.	32,243.20						
LOPEZ, MICHAEL R.	36,946.51	02/28/2024	Training Expense - March 6-8, 2024 at Davao City.		36,946.51					
MARASIGAN, JOHN BENEDICT C.	17,000.00	03/22/2024	Training Expense - Mar. 19-22, 2024 at Pasay City.	17,000.00						
MENDOZA, EUFROCINA O.	50,000.00	03/22/2024	Grant of Cash Advance for BLDH MOOE.	50,000.00						
MENDOZA, EUFROCINA O.	8,792.00	03/22/2024	Grant of Cash Advance for BLDH Dietary Supplies.	8,792.00						
NISCE, MARIA ROSARIO EUFROSINA P.	100,542.92	03/05/2024	Training Expense - March 22-23, 2024 at Iloilo.	100,542.92						

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NUESCA, NATHANIEL EDWARD APILADO	13,000.00	01/30/2024	Withdrawal for the winners of facebook online games.		13,000.00					
NUESCA, NATHANIEL EDWARD APILADO	7,500.00	02/26/2024	Withdrawal for the Honorarium of the Devotional Leader during the Moral Recovery Program: Bible Week Celebration.		7,500.00					
NUESCA, NATHANIEL EDWARD APILADO	51,297.00	03/01/2024	Withdrawal for Field & Current Operating Expenses.	51,297.00						
NUESCA, NATHANIEL EDWARD APILADO	11,485.05	03/04/2024	Food subsistence of the residents at Bahay Pag-asa.	11,485.05						
NUESCA, NATHANIEL EDWARD APILADO	21,000.00	03/14/2024	Withdrawal for the honorarium during the 174th LUFA (SALU-SALO Activity Production Assistants, Hosts, Performers & Judges).	21,000.00						
NUESCA, NATHANIEL EDWARD APILADO	17,244.80	03/14/2024	Food subsistence of the residents at Bahay Pag-asa.	17,244.80						
NUESCA, NATHANIEL EDWARD APILADO	25,000.00	03/14/2024	Withdrawal for payment of Financial Assistance to Centenarian from San Fernando City & Sudipen, La Union.	25,000.00						
NUESCA, NATHANIEL EDWARD APILADO	36,577.10	03/14/2024	Prisoner's Food Allowance.	36,577.10						
OCOP, FLORENCE COLISAO	81,450.00	03/11/2024	Training Expense - Mar. 12-15, 2024 at Pampanga.	81,450.00						
OCOP, FLORENCE COLISAO	160,000.00	02/29/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from Naguilian, La Union.		160,000.00					
OCOP, FLORENCE COLISAO	150,000.00	03/25/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from Santol, La Union.	150,000.00						
OCOP, FLORENCE COLISAO	90,000.00	03/25/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from Balaoan, La Union.	90,000.00						
OCOP, FLORENCE COLISAO	120,000.00	03/25/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from Agoo, Bacnotan, Bagulin, Burgos & Sudipen, La Union.	120,000.00						

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OCOP, FLORENCE COLISAO	40,000.00	03/25/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from San Juan, Bacnotan, & San Gabriel, La Union.	40,000.00					
OCOP, FLORENCE COLISAO	83,500.00	03/25/2024	Withdrawal for payment of prizes for the Salu-salo Activity as part of the 174th LUFA.	83,500.00					
ORTEGA, RAMON GUIO JR, A	987.95	03/06/2024	Training Expense - March 7-8, 2024 at Manila.	987.95					
ORTEGA, RAMON GUIO JR, A	840.20	03/18/2024	Training Expense - March 17-19, 2024 at Manila.	840.20					
OSTREA, SHERRENE S.	31,727.48	02/28/2024	Training Expense - March 6-8, 2024 at Davao City.		31,727.48				
PINZON, AARON KYLE M.	32,506.51	02/28/2024	Training Expense - March 6-8, 2024 at Davao City.		32,506.51				
REMIENDO, NORA TAVARES	19,116.20	03/26/2024	Grant of Cash Advance for CDH Dietary Supplies.	19,116.20					
REMIENDO, NORA TAVARES	8,095.00	03/26/2024	Grant of Cash Advance for CDH MOOE.	8,095.00					
RILLERA, RUPERTO JR. A.	857.00	02/28/2024	Training Expense - Mar. 6-8, 2024 at Davao City.		857.00				
UMOQUIT, BEVERLY F.	16,108.16	02/28/2024	Training Expense - Mar. 6-8, 2024 at Davao City.		16,108.16				
VILLANUEVA, MARIO F.	2,256.45	01/24/2024	Grant of Cash Advance for NDH MOOE.		2,256.45				
VILLANUEVA, MARIO F.	31,377.75	03/26/2024	Grant of Cash Advance for NDH MOOE.	31,377.75					
VILLANUEVA, MARIO F.	42,769.50	03/26/2024	Grant of Cash Advance for NDH Dietary Supplies.	42,769.50					
Total	2,022,448.09			1,353,978.98	668,469.11	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ATTY. ALBERT F. PADILLA, CPA

Provincial Accountant

RAPHAELLE VERONICA ORTEGA-DAVID

Provincial Governor