

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 2

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	
CAMPOS, GRISSA KATRINA T.	35,400.00	05/30/2024	Training Expense - Jun. 4-7, 2024 at Bacolod City		35,400.00					
CARMELO, KIM HAN PIELL P.	72,500.00	06/27/2024	Training Expense - Jul. 10, 17, 24 & 31, 2024 via zoom.	72,500.00						
DE GUZMAN, ZYJAZZ D.	41,139.24	06/24/2024	Training Expense - Jun. 17-21, 2024 at Siargao del Norte	41,139.24						
FLORES, JANE T.	115,590.20	05/22/2024	Training Expense - Jun. 4-7, 2024 at Bacolod		115,590.20					
FLORESCA, NEIL M.	34,476.00	05/31/2024	Training Expense - Jun. 4-7, 2024 at Bacolod City	34,476.00						
LELINA, ROBERT L.	7,500.00	06/27/2024	Training Expense - June 24, 2024 via online	7,500.00						
LOPEZ, MICHAEL R.	38,636.00	05/31/2024	Training Expense - Jun. 4-7, 2024 at Bacolod City	38,636.00						
MANABAT, JULIUS A.	25,620.00	06/27/2024	Travel Expense - Jun. 27-29, 2024 at Pasay City	25,620.00						
MENDOZA, GABRIEL M.	108,680.00	06/11/2024	Training Expense - Jun. 8-12, 2024 at Tacloban City	108,680.00						
OSTREA, SHERRENE S.	34,476.00	05/31/2024	Training Expense - Jun. 4-7, 2024 at Bacolod City	34,476.00						
QUINAGORAN, ELMA MARIE R.	12,000.00	06/28/2024	Training Expense - Jul. 2-4 2024 at San Fernando City, La Union	12,000.00						
RILLERA, RHONA MAY M.	38,940.00	06/21/2024	Travel Expense - Jun. 24-25, 2024 at Negros Occidental	38,940.00						
RIVERA, DARYL VINCENT R	40,076.00	05/31/2024	Training Expense - Jun. 3-7, 2024 at Bacolod City	40,076.00						
TADINA, ARLENE B.	85,346.43	06/13/2024	Travel Expense - Jun. 13-14, 2024 at Batangas City and Naic, Cavite	85,346.43						
UMOQUIT, BEVERLY F.	38,636.00	05/31/2024	Training Expense - Jun. 3-7, 2024 at Bacolod City	38,636.00						
VIDAMO, CLARINDA H.	3,999.00	06/20/2024	Training Expense - Jun. 5, 13- 14, 19, 26-27 & Jul. 2, 2024 via online	3,999.00						
AVECILLA, VENUS F.	7,716.00	06/04/2024	Grant of Cash Advance for BDH MOOE	7,716.00						

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	
AVECILLA, VENUS F.	40,415.00	06/13/2024	Grant of Cash Advance for BDH Dietary Supplies	40,415.00						
HALOG, SENTINELLA	18,559.00	04/23/2024	Grant of Cash Advance for RDH MOOE		18,559.00					
HALOG, SENTINELLA	15,282.10	06/20/2024	Grant of Cash Advance for RDH Dietary Supplies	15,282.10						
HALOG, SENTINELLA	40,388.90	06/20/2024	Grant of Cash Advance for RDH Dietary Supplies	40,388.90						
MENDOZA, EUFROCINA O.	7,137.75	03/22/2024	Grant of Cash Advance for BLDH MOOE			7,137.75				
MENDOZA, EUFROCINA O.	19,985.00	05/21/2024	Grant of Cash Advance for BLDH MOOE		19,985.00					
MENDOZA, EUFROCINA O.	1,985.00	06/07/2024	Grant of Cash Advance for BLDH Dietary Supplies	1,985.00						
NUESCA, NATHANIEL EDWARD	50,569.55	06/24/2024	Additional withdrawal for Field & Current Operating Expenses	50,569.55						
OCOP, FLORENCE C.	30,000.00	03/25/2024	Withdrawal for payment of Financial Assistance to Nonagenarians from Agoon, Bacnotan, Bagulin, Burgos & Sudipen, La Union			30,000.00				
OCOP, FLORENCE C.	185,000.00	05/13/2024	Withdrawal for payment of Financial Assistance to Nonagenarians, Octogenarians and Centenarians		185,000.00					
OCOP, FLORENCE C.	320,000.00	06/03/2024	Withdrawal for payment of Financial Assistance to Nonagenarians, Octogenarians and Centenarians	320,000.00						
OCOP, FLORENCE C.	-	06/13/2024	Withdrawal for payment of Educational Assistance for PWD Children	-						
OCOP, FLORENCE C.	8,000.00	06/13/2024	Withdrawal for payment of Travelling Allowance of Barangay Nutrition Scholars of La Union for the months of Jan. - Mar. 2024.	8,000.00						
REMIENDO, NORA	15,279.00	05/22/2024	Grant of Cash Advance for CDH MOOE		15,279.00					
REMIENDO, NORA	27,030.00	06/06/2024	Grant of Cash Advance for CDH Dietary Supplies	27,030.00						



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	
VILLANUEVA, MARIO F.	20,692.50	06/06/2024	Grant of Cash Advance for NDH MOOE	20,692.50						
VILLANUEVA, MARIO F.	47,194.35	06/26/2024	Grant of Cash Advance for NDH Dietary Supplies	47,194.35						
Total	1,588,249.02			1,161,298.07	389,813.20	37,137.75	-	-	-	-

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

