

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 3

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	
CARMELO, KIM HAN PIELL P.	72,500.00	09/11/2024	Training Expense - Sep. 11, 13, 18 & 20, 2024 via zoom.	72,500.00						
MAMARIL, ROSHELLE A.	4,500.00	09/16/2024	Training Expense - Sep. 16-20, 2024 via zoom	4,500.00						
MANABAT, JULIUS A.	40,580.00	09/05/2024	Travel Expense - Sep. 5-9, 2024 at Pasay City	40,580.00						
MIRANDA, GLO ANN B.	14,000.00	09/20/2024	Training Expense - Sep. 21, 2024 at City of San Fernando, La Union	14,000.00						
OROFINO, MARY ANN Y.	75,000.00	09/23/2024	Training Expense - Sep. 23-24, 2024 at City of San Fernando, La Union.	75,000.00						
ORTEGA JR, RAMON GUIO A.	103,240.00	09/19/2024	Travel Expense - Sep. 30- Oct. 2, 2024 at Pasay City	103,240.00						
RILLERA, RUPERTO, JR. A.	39,260.00	09/25/2024	Travel Expense - Sep. 23-27, 2024 at Tabuc City, Kalinga	39,260.00						
SIBUMA, HAROLD DAVE E.	33,473.00	09/24/2024	Travel Expense - Sep. 30- Oct. 2, 2024 at Pasay City	33,473.00						
SOBREVILLA, LEAH .	15,000.00	09/27/2024	Training Fee - Oct. 23, 2024 at Agoo, La Union	15,000.00						
AVECILLA, VENUS F.	4,658.80	08/30/2024	Grant of Cash Advance for BDH MOOE		4,658.80					
AVECILLA, VENUS F.	31,168.75	09/25/2024	Grant of Cash Advance for BDH Dietary Supplies	31,168.75						
AVECILLA, VENUS F.	20,526.20	09/25/2024	Grant of Cash Advance for BDH MOOE	20,526.20						
HALOG, SENTINELLA G.	21,011.50	07/23/2024	Grant of Cash Advance for RDH MOOE		21,011.50					
HALOG, SENTINELLA G.	45,197.75	09/16/2024	Grant of Cash Advance for RDH Dietary Supplies	45,197.75						
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.	10,700.60	09/18/2024	Grant of Cash Advance for BLDH Dietary Supplies	10,700.60						

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NUESCA, NATHANIEL EDWARD A.	143,624.78	09/20/2024	Withdrawal for Field & Current Operating Expenses	143,624.78						
OCOP, FLORENCE C.	80,000.00	09/02/2024	Withdrawal for payment of Financial Assistance to Nonagenarians, Octogenarians and Centenarians.	80,000.00						
OCOP, FLORENCE C.	350,000.00	09/26/2024	Withdrawal for the payment of prizes of the Philippine Civil Service Anniversary Activities Winners in the PGLU.	350,000.00						
REMIENDO, NORA T.	16,247.00	07/04/2024	Grant of Cash Advance for CDH MOOE		16,247.00					
REMIENDO, NORA T.	12,190.40	09/13/2024	Grant of Cash Advance for CDH Dietary Supplies	12,190.40						
VILLANUEVA, MARIO F.	10,896.60	08/30/2024	Grant of Cash Advance for NDH MOOE		10,896.60					
VILLANUEVA, MARIO F.	20,152.05	09/12/2024	Grant of Cash Advance for NDH Dietary Supplies	20,152.05						
VILLANUEVA, MARIO F.	79,847.95	09/24/2024	Grant of Cash Advance for NDH Dietary Supplies	79,847.95						
Total	1,270,898.13			1,190,961.48	52,813.90	27,122.75	-	-	-	-

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 J. PADILLA, CPA
Provincial Accountant

RAPHAELLE VERONICA ORTEGA-DAVID
Provincial Governor