

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
 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
ABUAN, JOYCE M.	42,260.00	03/21/2025	Training Expense - Mar. 17-19, 2025 at Manila.	42,260.00					
ACOSTA, MARISSA D.	11,920.00	03/21/2025	Training Expense - Mar. 17-21, 2025 at Cagayan de Oro City.	11,920.00					
AVECILLA, VENUS FONTANILLA	393.00	03/14/2025	Grant of Cash Advance for BDH MOOE.	393.00					
AVECILLA, VENUS FONTANILLA	26,777.74	03/27/2025	Grant of Cash Advance for BDH Dietary Supplies.	26,777.74					
BINAS-O, GERRY D.	20,000.00	03/27/2025	Training Expense - April 3-4, 2025 at City of San Fernando, La Union.	20,000.00					
COSTALES, HIRAM NEPHI A.	65,339.00	03/27/2025	Training Expense - April 1-4, 2025 at Zamboanga City.	65,339.00					
DE GUZMAN, MARIA ANNABEL S.	42,260.00	02/27/2025	Training Expense - Mar. 17-19, 2025 at Manila.		42,260.00				
FOLLOSCO, ESTRELLA M.	9,548.50	03/13/2025	Withdrawal for Prison's Food Allowance.	9,548.50					
FOLLOSCO, ESTRELLA M.	36,434.00	03/17/2025	Withdrawal for Prison's Food Allowance.	36,434.00					
HALOG, SENTINELLA GACO	16,237.00	02/27/2025	Grant of Cash Advance for RDH MOOE.		16,237.00				
HALOG, SENTINELLA GACO	48,330.25	03/27/2025	Grant of Cash Advance for RDH Dietary Supplies.	48,330.25					
LELINA, ROBERT L.	208,720.00	03/31/2025	Training Expense - Apr. 2-5, 2025 at Tagaytay City.	208,720.00					
LOPEZ, MICHAEL R.	32,160.00	03/11/2025	Training Expense - Mar. 17-19, 2025 at Manila.	32,160.00					
MENDOZA, EUFROCINA O.	2,012.00	02/20/2025	Grant of Cash Advance for BLDH MOOE.		2,012.00				
MENDOZA, EUFROCINA O.	40,607.60	03/18/2025	Grant of Cash Advance for BLDH Dietary Supplies.	40,607.60					
MOLINA, JANET D.	78,360.00	03/19/2025	Training Expense - Mar. 24-27, 2025 at Batangas.	78,360.00					
MOLINA, JANET D.	167,000.00	03/11/2025	Withdrawal for burial & medical assistance (1st batch).	167,000.00					

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MOLINA, JANET D.	790,000.00	03/11/2025	Withdrawal for burial & medical assistance (2nd batch).	790,000.00					
MOLINA, JANET D.	909,000.00	03/18/2025	Withdrawal for burial & medical assistance (3rd batch).	909,000.00					
NUESCA, NATHANIEL EDWARD APILADO	34,099.70	03/13/2025	Withdrawal for Field & Current Operating Expenses.	34,099.70					
OCOP, FLORENCE COLISAO	100,000.00	01/23/2025	Withdrawal for the payment of Financial Assistance for the affected workers/helpers during the fire incident at the Auxiliary Wet Market at San Fernando City, La Union and Financial Assistance for Centenarians and Nonagenarians.		100,000.00				
OCOP, FLORENCE COLISAO	1,200.00	03/24/2025	Withdrawal for payment of Stipend Allowance of students of La Union for the months of January - April	1,200.00					
OCOP, FLORENCE COLISAO	180,000.00	03/24/2025	Withdrawal for payment of honorarium and prizes during the 175th La Union Founding Anniversary.	180,000.00					
OCOP, FLORENCE COLISAO	130,000.00	03/25/2025	Withdrawal for the payment of Burial and Medical Financial Assistance (4th Batch) to the constituents of the Province of La Union.	130,000.00					
OCOP, FLORENCE COLISAO	7,500.00	03/25/2025	Withdrawal for the payment of food assistance to Indigent Individuals and Families in the Municipality of Pugo, La Union.	7,500.00					
ORATE, JEROME C.	111,944.00	03/13/2025	Training Expense - Mar. 18-21, 2025 at Boracay	111,944.00					
ORTEGA, RAMON GUIO JR. A.	40,760.00	03/11/2025	Training Expense - Mar. 31-Apr. 2, 2025 at Pasay City	40,760.00					
OSTREA, SHERRENE S.	24,960.00	03/11/2025	Training Expense - Mar. 17-19, 2025 at Manila	24,960.00					
PINZON, AARON KYLE M.	39,260.00	03/11/2025	Training Expense - Mar. 17-19, 2025 at Manila	39,260.00					

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REMIENDO, NORA TAVARES	12,597.96	03/17/2025	Grant of Cash Advance for CDH Dietary Supplies.	12,597.96					
REMIENDO, NORA TAVARES	464.50	03/21/2025	Grant of Cash Advance for CDH MOOE.	464.50					
REMIENDO, NORA TAVARES	19,535.50	03/28/2025	Grant of Cash Advance for CDH MOOE.	19,535.50					
RILLERA, RUPERTO JR. A.	36,760.00	02/24/2025	Training Expense - Mar. 17-19, 2025 at Manila		36,760.00				
RIVERA, VICTOR I.	36,460.00	03/05/2025	Training Expense - Mar. 17-19, 2025 at Manila	36,460.00					
SIBUMA, HAROLD DAVE E.	36,760.00	02/20/2025	Training Expense - Mar. 17-19, 2025 at Manila		36,760.00				
VILLANUEVA, MARIO F.	5,695.55	03/19/2025	Grant of Cash Advance for NDH MOOE.	5,695.55					
VILLANUEVA, MARIO F.	47,793.00	03/27/2025	Grant of Cash Advance for NDH Dietary Supplies.	47,793.00					
Total	3,413,149.30			3,179,120.30	234,029.00	-	-	-	-

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

