

UNLIQUIDATED CASH ADVANCES									
Province, City or Municipality : <b>SANTA ANA</b>									
Name of Debtor (in alphabetical order)	Amount Balan	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 yrs & above
ACACIO, IAN QUINIO	13,500.00	06/06/2022	For registration fee & traveling expenses in attending 10th PABO National Convention @ Pas	13,500.00					
ACACIO, JENNY MAE ROBINION	13,500.00	06/06/2022	For registration fee & traveling expenses in attending 10th PABO National Convention @ Pas	13,500.00					
ASUNCION, ROMEO AGTINA	4,100.00	24/05/2022	For registration fee & traveling expenses in attending Local Shelter Plan Formulation Workshd	-	4,100.00				
BACLIG, NASARIO SIRUNO	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
BALTAZAR, JOSEFINA DE GUZMAN	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
BALTAZAR, JOSEFINA DE GUZMAN	50,000.00	10/06/2022	For various expenses to be incurred for the Celebration of the 7th Viray Festival on June 9-11,	50,000.00					
BAÑEZTA, HILDA SALAPUNEN	22,000.00	02/06/2022	For registration fee & traveling expenses in attending 25th LSWDOs National Social Welfare I	22,000.00					
CASTILLO, JOVEMAR ASCUETA	663.80	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	663.80					
CASTILLO, PHILIP ANTHONY DE GUZMAN	20,000.00	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	20,000.00					
FABRO, VICTORIANO, JR. , TOPINIO	663.80	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	663.80					
GARCIA, DAWN SAGUM	22,000.00	02/06/2022	For registration fee & traveling expenses in attending 25th LSWDOs National Social Welfare I	22,000.00					
IBUS, JEZARENE VICTOR BATTUNG	20,000.00	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	20,000.00					
IGNACIO, MANOLO GARCIA	663.80	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	663.80					
MARTINEZ, JOEL ALMAZAN	653.80	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	653.80					
MAXIMO, JOHN-REY CASTRO	4,100.00	24/05/2022	For registration fee & traveling expenses in attending Local Shelter Plan Formulation Workshd	-	4,100.00				
MIRANDA, MARION PATUBO	4,100.00	24/05/2022	For registration fee & traveling expenses in attending Local Shelter Plan Formulation Workshd	-	4,100.00				
NEPOMUCENO, DELFIN, III, AYTONA	20,000.00	03/06/2022	For registration fee & traveling expenses in attending PCL National Assembly @ Pasay City of	20,000.00					
OGBAC, KENNETH MEDRANO	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
PADOR, MARY GRACE MANGOMA	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
RENON, MARLYN CABEZA	22,000.00	02/06/2022	For registration fee & traveling expenses in attending 25th LSWDOs National Social Welfare I	22,000.00					
RODRIGUEZ, GABRIEL ANTON MEDRANO	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
RUMBAOA, BRAIAN TARANGCO	6,600.00	17/06/2022	For per diems to be incurred in conveying SB Members in attending the PCL National Assem	6,600.00					
RUMBAOA, JULIUS SERENA	16,600.00	17/06/2022	For per diems, fuel and other incidental expenses to be incurred in conveying SB Members in	16,600.00					
TABILISIMA EDMUNREY VIERNES	13,500.00	06/06/2022	For registration fee & traveling expenses in attending 10th PABO National Convention @ Pas	13,500.00					
VALENCIA, ROLYN DANCEL	565.00	02/06/2022	For registration fee & traveling expenses in attending BLGF Region 02 Regional Conference V	565.00					
<b>Total</b>	<b>258,035.20</b>			<b>245,735.20</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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.

(sgd)MELVIN C. CALATA  
Local Accountant

(sgd)NELSON P. ROBINION  
Local Chief Executive