

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2022

Province, City or Municipality : **SANTA ANA**

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 yrs & above
ANTONIO, LIZA CASTILLO	23,900.00	30/08/2022	For registration fees & traveling expenses in attending the 23rd National Planning & Consultative Seminar on Environmental Health, Safe Water & Sustainable Sanitation on September 21-23, 2022 in Tacloban City.	23,900.00					
ASUNCION, ROMEO AGTINA	11,500.00	04/07/2022	For registration fees & traveling expenses in attending Seminar on July 19-22, 2022 in Baguio City.	-	11,500.00				
BALTAZAR, JOSEFINA DE GUZMAN	20,000.00	15/09/2022	For various expenses to be incurred for the Civil Service Month Celebration in the municipality.	20,000.00					
	190,000.00	23/09/2022	For purchase of Christmas Decorations in the municipality.	190,000.00					
BAUTISTA, RELITO VASQUEZ	9,560.00	29/07/2022	For traveling expenses to transact 6x6 Rescue Truck for Disaster & Rescue Operation on July 29-31, 2022 in Quezon City & Subic, Zambales.	-	9,560.00				
BOLANIO, CLARO UROA	30,000.00	30/08/2022	For registration fees & traveling expenses in attending the National Convention and Congress of Civil Registry Personnel & Implementing Partners in Civil Registration on September 12-16, 2022 in Cebu City.	-	30,000.00				
CALATA, MELVIN CALDERON	32,000.00	31/08/2022	For registration fees of four (4) Accounting Personnel in attending AGAP Seminar on October 19-22, 2022 in Baguio City.	32,000.00					
CASTILLO, GERALD AGAZA	9,560.00	26/07/2022	For traveling expenses to transact 6x6 Rescue Truck for Disaster & Rescue Operation on July 29-31, 2022 in Quezon City & Subic, Zambales.	-	9,560.00				
CASTILLO, PHILIP ANTHONY CASTILLO	14,250.00	19/09/2022	For registration fees & traveling expenses in attending the NMYL Provincial and Regional Assembly on September 22-23, 2022 in Santiago City.	14,250.00					
DIEGO, CHARISSA JOVELLANOS	6,600.00	15/09/2022	For per diems in assisting the Municipal Vice Mayor in attending the VMLP Convention on September 20-22, 2022 in Manila.	6,600.00					
FABRO, VICTORIANO, JR. TOPIÑO	9,650.00	19/09/2022	For traveling expenses in attending the 23rd Travel Mart of DOT R02 on September 29 to October 03, 2022 in Manila.	9,650.00					
GUITTAP, JIGNET ANGEL	15,250.00	19/09/2022	For registration fees & traveling expenses in attending the NMYL Provincial and Regional Assembly on September 22-23, 2022 in Santiago City.	15,250.00					

LABSANG, STANLEY MADRIAGA	23,900.00	30/08/2022	For registration fees & traveling expenses in attending the 23rd National Planning & Consultative Seminar on Environmental Health, Safe Water & Sustainable Sanitation on September 21-23, 2022 in Tacloban City.	-	23,900.00					
LADRIDO, CATHERINE JOVELLANOS	46,000.00	13/09/2022	For registration fees & traveling expenses in attending the VMLP Convention on September 20-22, 2022 in Manila.	46,000.00						
MIRANDA MARION PATUBO	4,100.00	24/05/2022	For registration fees & traveling expenses in attending the Local Shelter Plan Formulation Workshop on May 25-27, 2022 in Tuguegarao City (Postponed).	-	4,100.00					
	9,560.00	29/07/2022	For traveling expenses to transact 6x6 Rescue Truck for Disaster & Rescue Operation on July 29-31, 2022 in Quezon City & Subic, Zambales.	-	9,560.00					
NEPOMUCENO, DELFIN, III AYTONA	14,250.00	19/09/2022	For registration fees & traveling expenses in attending the NMYL Provincialand Regional Assembly on September 22-23, 2022 in Santiago City.	14,250.00						
NEPOMUCENO, REMEDIOS AYTONA	30,000.00	30/08/2022	For registration fees & traveling expenses in attending the National Convention and Congress of Civil Registry Personnel & Implementing Partners in Civil Registration on September 12-16, 2022 in Cebu City.	-	30,000.00					
RENON, MARLYN CABEZA	1,586.00	02/06/2022	For registration fees & traveling expenses in attending the 25th LSWDOs National Social Welfare Development Forum & General Assembly at Mall of Asia, Pasay City on June 14-17, 2022.	-	1,586.00					
ROBINION, NELSON PAGAOA	15,000.00	24/08/2022	For purchase of fuel in attending CEZA Board Meeting on August 24-27, 2022 in Manila.	-	15,000.00					
RUGRUG, DANILO RAGASA	11,500.00	04/07/2022	For registration fees & traveling expenses in attending Seminar on July 19-22, 2022 in Baguio City.	-	11,500.00					
RUMBAOA, BRAIAN TARANGCO	6,600.00	15/09/2022	For per diems in conveying the Municipal Vice Mayor in attending the VMLP Convention on September 20-22, 2022 in Manila.	6,600.00						
RUMBAOA, JULIUS SERNA	15,000.00	13/09/2022	For purchase of fuel for conveying the Municipal Vice Mayor in attending the VMLP Convention on September 20-22, 2022 in Manila.	15,000.00						
	6,600.00	15/09/2022	For per diems in conveying the Municipal Vice Mayor in attending the VMLP Convention on September 20-22, 2022 in Manila.	6,600.00						
TABAG, SHERYL DIANE AGCAOILI	10,000.00	23/09/2022	For traveling expenses in attending thee 23rd Travel Mart of DOT R02 on September 29 to October 03, 2022 in Manila.	10,000.00						
Total	566,366.00			410,100.00	150,580.00	5,686.00	0.00	0.00	0.00	0.00

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.

(sgd)MELVIN C. CALATA
Local Accountant

(sgd)NELSON P. ROBINION
Local Chief Executive