

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

Name of Debtor	Date Granted	Purpose	Amount Balance	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
Benigna A. Ramos - CAO	Sep-15	Seminar	12,660.00	12,660.00					
Arlon C. Tamondong - Mun. Accour	Sep-15	Seminar	12,200.00	12,200.00					
Coun. Zenaida P. Espinosa	Sep-15	Seminar	806.69	806.69					
Maria Angelica DG. Ferrer - Budget	Mar-15	Seminar	1,000.00			1,000.00			
Coun. Danilo Tamondong	Feb-15	Seminar	103,913.39			103,913.39			
VM Rayes P. Frias	Oct-14	Seminar	536,386.26			536,386.26			
Gloria B. Canilang - MGADH	Mar-14	Salary	5,500.00				5,500.00		
Bonifernando M. Papa - MGADH	Mar-14	Salary	30,000.00				30,000.00		
Augusto Domalanta - Admin. Aide	Dec-13	Salary	5,000.00				5,000.00		
Bonifernando M. Papa - MGADH	Nov-13	Salary	10,000.00				10,000.00		
Bonifernando M. Papa - MGADH	Oct-13	Salary	15,226.44				15,226.44		
Vilma Morales - Admin Aide I	Oct-13	Salary	20,000.00				20,000.00		
Perlita DG. Frias - Admin Aide VI	Oct-13	Salary	49,000.00				49,000.00		
Ma. Lorilyn P. dela Cruz - Admin Aid	Oct-13	Salary	25,000.00				25,000.00		
Manolo Dela Cruz - Admin Aide I	Oct-13	Salary	1,243.00				1,243.00		
Rolando Cabradilla - DILG Officer	Sep-13	Seminar	39,875.00				39,875.00		
Geraldo C. Agbuya, Jr. - Asst. Reg. Of	Jul-13	Salary	17,000.00					17,000.00	
Eugenio C. Custodio - Admin Aide I	Jul-13	Salary	15,743.72					15,743.72	
Vilma Morales - Admin Aide I	Jul-13	Salary	3,468.44					3,468.44	
Vidal I. Vedana -	Mar-13	Seminar	6,000.00					6,000.00	
Gigi P. de Guzman - Admin Aide I	Mar-13	Salary	6,000.00					6,000.00	
Ma. Lorilyn Dela Cruz - Admin Aide	Dec-12	Salary	8,000.00					8,000.00	
Vice Mayor Haidee S. Soriano	Aug-12	Seminar	30,000.00						30,000.00
Joaquin Ferrer - Admin. Officer V	Oct-11	Salary	12,605.51						12,605.51
Vice Mayor Haidee S. Soriano	Nov-11	Seminar	8,000.00						8,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Aug-11	Seminar	16,000.00						16,000.00
Consuelo R. Mondero -Admin Aide	Apr-11	Salary	7,038.81						7,038.81
Cecilia Sanchez - Admin Aide III	Mar-11	Salary	7,000.00						7,000.00

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Juvy Quilates - RCC II	Nov-10	Salary	1,991.50						1,991.50
Leila Bandong - RCC III	Oct-10	Salary	8,674.97						8,674.97
Elvira D. Canilang - School Board	Jul-10	Seminar	5,500.00						5,500.00
Ernesto S. Almazan, Jr. - MEDAH1	Apr-10	Salary	21,000.00						21,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Feb-10	Seminar	10,000.00						10,000.00
Bernardine A. Barbiran-PCInsp.	Jan-10	Seminar	70,000.00						70,000.00
Vice Mayor Haidee S. Soriano	Nov-09	Seminar	50,000.00						50,000.00
Coun. Dyna P. De Guzman	Aug-09	Seminar	12.78						12.78
Councilor/BM Raul P. Sison	Apr-09	Seminar	8,800.00						8,800.00
Vice Mayor Haidee S. Soriano	Mar-09	Seminar	42,200.00						42,200.00
Coun. Florencio Posadas	Mar-09	Seminar	2,200.00						2,200.00
Rogelio V. Delos Reyes-DSWD Off.	Oct-08	Seminar	20,000.00						20,000.00
Elaine Nympha Carera-RHU Officer	Aug-08	Seminar	2,300.00						2,300.00
Fernando Bautista	Sep-05	Seminar	5,200.00						5,200.00
Julita C. Tan	Jul-97	Seminar	5,000.00						5,000.00
Manuel Salvador	Jul-97	Seminar	600.00						600.00
Alberto Salomon	Jul-97	Seminar	600.00						600.00
Alberto Salomon	Mar-96	Seminar	5,000.00						5,000.00
Alberto Salomon	Sep-95	Seminar	5,000.00						5,000.00
Loreto Malaybalay	Jan-94		3,077.75						3,077.75
TOTAL			1,271,824.26	25,666.69	0.00	641,299.65	200,844.44	56,212.16	347,801.32

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified correct:


ARLON C. TAMONDONG
 Municipal Accountant


MARTIN RAUL S. SISON II
 Local Chief Executive