

Republic of the Philippines  
Province of Pangasinan  
MUNICIPALITY OF URBIZTONDO

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2016

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
Freddie Arambulo - Public Service Fore	Jun 2016	Seminar	20,000.00	20,000.00					
Arlon C. Tamondong - Mun. Accountant	May 2016	Seminar	14,400.00		14,400.00				
Kedelyn R. Pascaran - OIC Treasurer	May 2016	Seminar	0.00		0.00				
Maria Angelica DG. Ferrer - MBO	May 2016	Seminar	8,400.00		8,400.00				
Coun. Alexander Poquiz	Mar 2016	Seminar	25,600.00			25,600.00			
Coun. Marc Salvador Vedana	Feb 2016	Seminar	29,400.00			29,400.00			
Mayor Martin Raul S. Sison II	Feb 2016	Seminar	40,200.00			40,200.00			
Coun. Pepito N. Calugay	Jun 2016	Seminar	204,400.00			204,400.00			
Coun. Marc Salvador Vedana	Dec 2015	Seminar	2,464.93			2,464.93			
Maria Angelica DG. Ferrer - Budget Offic	Oct 2015	Seminar	1,000.00			1,000.00			
VM Rayes P. Frias	Oct 2014	Seminar	349,352.13				349,352.13		
Gloria B. Canilang - MGADH	Mar 2014	Salary	500.00					500.00	
Bonifernando M. Papa - MGADH	Mar 2014	Salary	30,000.00					30,000.00	
Augusto Domalanta - Admin. Aide	Dec 2013	Salary	3,500.00					3,500.00	
Bonifernando M. Papa - MGADH	Nov 2013	Salary	10,000.00					10,000.00	
Bonifernando M. Papa - MGADH	Oct 2013	Salary	15,226.44					15,226.44	
Vilma Morales - Admin Aide I	Oct 2013	Salary	15,968.44					15,968.44	
Perlita DG. Frias - Admin Aide VI	Oct 2013	Salary	49,000.00					49,000.00	
Ma. Lorilyn P. dela Cruz - Admin Aide I	Oct 2013	Salary	25,000.00					25,000.00	
Manolo Dela Cruz - Admin Aide I	Oct 2013	Salary	1,243.00					1,243.00	
Rolando Cabradilla - DILG Officer	Sep 2013	Seminar	39,875.00					39,875.00	
Geraldo C. Agbuya, Jr. - Asst. Reg. Officer	Jun 2013	Salary	12,500.00						8,743.72
Eugenio C. Custodio - Admin Aide I	Mar 2013	Salary	8,743.72						6,000.00
Vidal I. Vedana -	Mar 2013	Seminar	6,000.00						2,000.00
Gigi P. de Guzman - Admin Aide I	Mar 2013	Salary	2,000.00						8,000.00
Ma. Lorilyn Dela Cruz - Admin Aide I	Dec 2012	Salary	8,000.00						30,000.00
Vice Mayor Haidee S. Soriano	Aug 2012	Seminar	30,000.00						605.51
Joaquin Ferrer - Admin. Officer V	Oct 2011	Salary	605.51						8,000.00
Vice Mayor Haidee S. Soriano	Nov 2011	Seminar	8,000.00						16,000.00

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Freddie Arambulo - Public Service Fore	Jun 2016	Seminar	20,000.00	20,000.00					
Ernesto S. Almazan, Jr. - MEDAH1	Aug 2011	Seminar	16,000.00						991.50
Juvy Quilates - RCC II	Nov 2010	Salary	991.50						1,674.97
Leila Bandong - RCC III	Oct 2010	Salary	1,674.97						5,500.00
Elvira D. Canilang - School Board	Jul 2010	Seminar	5,500.00						21,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Apr 2010	Salary	21,000.00						10,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Feb 2010	Seminar	10,000.00						70,000.00
Bernardine A. Barbiran-PCInsp.	Jan 2010	Seminar	70,000.00						50,000.00
Vice Mayor Haidee S. Soriano	Nov 2009	Seminar	50,000.00						12.78
Coun. Dyna P. De Guzman	Aug 2008	Seminar	12.78						8,800.00
Councilor/BM Raul P. Sison	Apr 2009	Seminar	8,800.00						42,200.00
Vice Mayor Haidee S. Soriano	Mar 2009	Seminar	42,200.00						2,200.00
Coun. Florencio Posadas	Mar 2009	Seminar	2,200.00						20,000.00
Rogelio V. Delos Reyes-DSWD Off.	Oct 2008	Seminar	20,000.00						2,300.00
Elaine Nympha Carera-RHU Officer	Aug 2008	Seminar	2,300.00						5,200.00
Fernando Bautista	Sep 2005	Seminar	5,200.00						5,000.00
Julita C. Tan	May 2005	Seminar	5,000.00						600.00
Manuel Salvador	May 2005	Seminar	600.00						600.00
Alberto Salomon	May 2005	Seminar	600.00						5,000.00
Alberto Salomon	Mar 1996	Seminar	5,000.00						5,000.00
Alberto Salomon	Sep 1995	Seminar	5,000.00						3,077.75
Loreto Malaybalay	Jan 1994	Seminar	3,077.75						3,077.75
<b>Total</b>			<b>1,236,536.17</b>	<b>20,000.00</b>	<b>22,800.00</b>	<b>303,064.93</b>	<b>349,352.13</b>	<b>190,312.88</b>	<b>341,583.98</b>

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.

Prepared by:

  
**ARLON C. TAMONDONG**  
Municipal Accountant

  
**MARTIN RAUL S. SISON II**  
Local Chief Executive