

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

UNLIQUIDATED CASH ADVANCES

As of December 31, 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
Jayson P. Mendoza - Admin. Officer V	Oct 2016	Seminar	400.00		400.00				
Benigna A. Ramos - PESO	Sept 2016	Seminar	700.00			700.00			
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			
Coun. Marc Salvador Vedana	Dec 2015	Seminar	2,464.93				2,464.93		
VM Rayes P. Frias	Oct 2014	Seminar	349,352.13					349,352.13	
Bonifernando M. Papa - MGADH	Mar 2014	Salary	30,000.00					30,000.00	
Augusto Domalanta - Admin. Aide	Dec 2013	Salary	2,000.00						2,000.00
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	10,968.44						10,968.44
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
Rolando Cabradilla - DILG Officer	Sep 2013	Seminar	39,875.00						39,875.00
Geraldo C. Agbuya, Jr. - Asst. Reg. Officer	Jun 2013	Salary	7,500.00						7,500.00
Eugenio C. Custodio - Admin Aide I	Jun 2013	Salary	7,243.72						7,243.72
Vidal I. Vedana -	Mar 2013	Seminar	6,000.00						6,000.00
Ma. Lorilyn Dela Cruz - Admin Aide I	Dec 2012	Salary	8,000.00						8,000.00
Vice Mayor Haidee S. Soriano	Aug 2012	Seminar	30,000.00						30,000.00
Vice Mayor Haidee S. Soriano	Nov 2011	Seminar	8,000.00						8,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Aug 2011	Seminar	16,000.00						16,000.00
Elvira D. Canilang - School Board	Jul 2010	Seminar	5,500.00						5,500.00
Ernesto S. Almazan, Jr. - MEDAH1	Apr 2010	Salary	21,000.00						21,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Feb 2010	Seminar	10,000.00						10,000.00
Bernardine A. Barbiran-PCInsp.	Jan 2010	Seminar	70,000.00						70,000.00
Vice Mayor Haidee S. Soriano	Nov 2009	Seminar	50,000.00						50,000.00
Councilor/BM Raul P. Sison	Apr 2009	Seminar	8,800.00						8,800.00

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Jayson P. Mendoza - Admin. Officer V	Oct 2016	Seminar	400.00		400.00				
Vice Mayor Haidee S. Soriano	Mar 2009	Seminar	42,200.00						42,200.00
Coun. Florencio Posadas	Mar 2009	Seminar	2,200.00						2,200.00
Rogelio V. Delos Reyes-DSWD Off.	Oct 2008	Seminar	20,000.00						20,000.00
Elaine Nympha Carera-RHU Officer	Aug 2008	Seminar	2,300.00						2,300.00
Fernando Bautista	Sep 2005	Seminar	5,200.00						5,200.00
Julita C. Tan	May 1997	Seminar	5,000.00						5,000.00
Manuel Salvador	May 1997	Seminar	600.00						600.00
Alberto Salomon	May 1997	Seminar	600.00						600.00
Alberto Salomon	Mar 1996	Seminar	5,000.00						5,000.00
Alberto Salomon	Sep 1995	Seminar	5,000.00						5,000.00
Loreto Malaybalay	Jan 1994	Seminar	3,077.75						3,077.75
Total			929,208.41	0.00	400.00	55,700.00	2,464.93	379,352.13	491,291.35

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