

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

UNLIQUIDATED CASH ADVANCES
As of September 30, 2017

Name of Debtor (in alphabetical order)	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
Augusto Domalanta - Admin. Aide	Dec 2013	Salary	1,500.00						1,500.00
Bernardine A. Barbiran-PCInsp.	Jan 2010	Seminar	70,000.00						70,000.00
Bonifernando M. Papa - MGADH	Mar 2014	Salary	30,000.00						30,000.00
Bonifernando M. Papa - MGADH	Nov 2011	Salary	10,000.00						10,000.00
Bonifernando M. Papa - MGADH	Oct 2013	Salary	15,226.44						15,226.44
Coun. Alexander Poquiz	Mar 2016	Seminar	25,600.00				25,600.00		
Coun. Florencio Posadas	Mar 2009	Seminar	2,200.00						2,200.00
Engr. Ruben A. Baysic - MPDC	Sep 2017	Seminar	6,400.00	6,400.00					
Ernesto S. Almazan, Jr. - MEDAH1	Aug 2011	Seminar	16,000.00						16,000.00
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
Jayson P. Mendoza - Admin. Officer V	Oct 2016	Seminar	400.00			400.00			
Jocelyn Javillonar - LAOO I	Sep 2017	Seminar	23,600.00	23,600.00					
Loida M. Cancino - Mun. Treasurer	Mar 2017	Seminar	5,600.00			5,600.00			
Ma. Lorilyn Dela Cruz - Admin Aide I	Dec 2012	Salary	8,000.00						8,000.00
Ma. Lorilyn P. dela Cruz - Admin Aide I	Oct 2013	Salary	25,000.00						25,000.00
Mayor Martin Raul S. Sison II	June 2017	Seminar	5,600.00			5,600.00			
Perlita DG. Frias - Admin Aide VI	Oct 2013	Salary	49,000.00						49,000.00
Rolando Cabradilla - DILG Officer	Sep 2013	Seminar	39,875.00						39,875.00
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
Vice Mayor Haidee S. Soriano	Nov 2009	Seminar	50,000.00						50,000.00
Vice Mayor Haidee S. Soriano	Mar 2009	Seminar	42,200.00						42,200.00

Name of Debtor (in alphabetical order)	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
Vidal I. Vedana -	Mar 2013	Seminar	6,000.00						6,000.00
Vilma Morales - Admin Aide I	Oct 2013	Salary	968.44						968.44
VM Rayes P. Frias	Oct 2014	Seminar	349,352.13					349,352.13	
Wilma V. Calugay - LCR	Aug 2017	Seminar	14,800.00		14,800.00				
TOTAL			866,322.01	30,000.00	14,800.00	11,600.00	25,600.00	349,352.13	434,969.88

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.


ARLON C. TAMONDONG
Municipal Accountant


MARTIN RAUL S. SISON II
Local Chief Executive