

UNLIQUIDATED CASH ADVANCES

REGION: I
 PROVINCE: PANGASINAN
 CITY/MUNICIPALITY: SAN NICOLAS

CALENDAR YEAR: 2023
 QUARTER: 4

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 years and above
Acosta, Lolita	2,000.00								2,000.00
Bartolome, Francisco B.	148,507.32								148,507.32
Carilla, Ofemia	25,000.00								25,000.00
Cocotan, Edgardo	38,077.60								38,077.60
De Vera, Lilla	5,400.00								5,400.00
Dominguez, Arnold	100,000.00								100,000.00
Dotlmas, Dominga	22,326.00								22,326.00
Doton, Romeo	179,763.18								179,763.18
Doton's Trading	6,000.00								6,000.00
Kitz Trading	45,000.00								45,000.00
Lampa, Virgilio	30,000.00								30,000.00
Layco, Edellito	9,500.00								9,500.00
Macalrap, Fidel	8,809.46								8,809.46
Manaois, Arnold	3,900.00								3,900.00
Maquinay, Marvelous Grace S.	16,800.00								16,800.00
Maquinay, Rachel S.	40,324.00								40,324.00
Martinez, Samuel	22,189.99								22,189.99
Munoz, Rusco	5,000.00								5,000.00
Nevado, Jesus	2,349.40								2,349.40
Ortiguero, Maciste	150,000.00								150,000.00
Rodrigo, Conrado III	10,000.00								10,000.00
Rodrigo, Conrado Jr. B.	1,059,781.79								1,059,781.79
Salazar, Sherwin	3,800.00								3,800.00
Serquina, Arnel	6,000.00								6,000.00
Serquina, Debbie	185,222.47								185,222.47
Silapan, Arlyn	3,000.00								3,000.00
Solls, Alena	62,000.00								62,000.00
Soriano, Heherson	36,966.00								36,966.00
Taclong, Robert	15,000.00								15,000.00
Torio, Cristopher	4,000.00								4,000.00
Yranon, Jumar	9,500.00								9,500.00
Others	113,456.33								113,456.33
Total	2,369,673.54								2,369,673.54

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.


ATTY. FRANCIS C. DITOL, CPA
 Municipal Accountant


DR. ALICIA L. PRIMICIAS-ENRIQUEZ
 Local Chief Executive