

**UNLIQUIDATED CASH ADVANCES**

**\_1st\_ QUARTER, CY \_2022\_**

Province, City or Municipality :

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	
Robin Mangiliman	23,108.57	2/2/2016	Seminar-Puerto Princesa, Palawan							23,108.57
Rainier Rivera	17,433.33	2/2/2016	Seminar-Puerto Princesa, Palawan							17,433.33
July Vitug	7,700.00	1/3/2016	Seminar-Baguio City							7,700.00
Jose Antonio Feliciano	1,500,000.00	7/3/2018	To restore ICF cash accountability for CY 2013 as per AOM#2018-061 dtd 1/31/18							1,500,000.00
Leonardo Anunciacion	1,500,000.00	9/3/2018	To restore ICF cash accountability for CY 2013 as per AOM#2018-060 dtd 1/31/18							1,500,000.00
Atty Catherine Rose										
Cunanan	4,536.61	4/7/2019	Seminar-Puerto Princesa, Palawan						4,536.61	
Joseph G Balingit	40,900.00	4/3/2020	Seminar Iloilo City						40,900.00	
Jose Antonio Feliciano	875,000.00	2/23/2022	Cash Advance for Confidential Fund			875,000.00				
Ernesto Salting	35,450.00	2/24/2022	Seminar-Henann regency, Aklan Boracay			35,450.00				
Ariel Alimurong	35,450.00	2/24/2022	Seminar-Henann regency, Aklan Boracay			35,450.00				
Annette Castaneda	268,200.00	3/18/2022	2022 SK Cup of Referees, table officials & prizes		268,200.00					
<b>Total</b>	<b>4,307,778.51</b>				<b>268,200.00</b>	<b>945,900.00</b>		<b>45,436.61</b>		<b>3,048,241.90</b>

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.

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**ROSARIO L. CAMPO**  
 OIC - Municipal Accountant

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**MAYOR JOSE ANTONIO T. FELICIANO**  
 Local Chief Executive