

UNLIQUIDATED CASH ADVANCES										
<u>2nd</u> QUARTER, CY <u>2022</u>										
Province, City or Municipality : BAMBAN										
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	
Ernesto Salting	15,450.00	2/24/2022	Seminar-Henann regency, Aklan Boracay			15,450.00				
Ariel Alimurong	20,450.00	2/24/2022	Seminar-Henann regency, Aklan Boracay			20,450.00				
Annette Castaneda	268,200.00	3/18/2022	2022 SK Cup of Referees, table officials & prizes			268,200.00				
Joseph G. Balingit	52,527.52	1/4/2022	Seminar - Cagayan De Oro City		52,527.52					
Agnes M. Lacanlale	39.42	11/4/2022	CA for National And Local Election on May 9,2022		39.42					
Jose Antonio Feliciano	875,000.00	5/20/2022	Cash Advance for Confidential Fund		875,000.00					
Marlene Pangilinan	9,300.00	1/6/2022	Seminar - Clark Field Pampanga		9,300.00					
Rowena Puno	9,300.00	1/6/2022	Seminar - Clark Field Pampanga		9,300.00					
William P Cura	30,000.00	1/6/2022	Seminar - Pasay City		10,000.00					
Michael Lugma	9,300.00	1/6/2022	Seminar - Clark Field Pampanga		9,300.00					
Josephine Saclayan	2,430.00	7/6/2022	Seminar- Manila		2,430.00					
Anette Castaneda	11,000.00	6/28/2022	CA National Nutrition Month Activity Prizes		11,000.00					
Total	4,355,775.45			51,330.00	927,566.94	304,100.00			4,536.61	3,048,241.90

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.

ROSARIO L. CAMPO
 OIC - Municipal Accountant

ALICE L. GUO
 Local Chief Executive