

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|----------------|--------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| <u>4th</u> QUARTER, CY <u>2022</u> | | | | | | | | | |
| Province, City or Municipality : Bamban, Tarlac | | | | | | | | | |
| 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 |
| Rainier Rivera | 14,933.33 | 42402 | Seminar-Puerto Princesa, Palawan | | | | | | 14,933.33 |
| July Vitug | 7,700.00 | 42372 | Seminar-Baguio City | | | | | | 7,700.00 |
| Jose Antonio Feliciano | 1,500,000.00 | 43284 | 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 | 43346 | 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 | 43562 | Seminar-Puerto Princesa, Palawan | | | | | | 4,536.61 |
| Joseph G. Balingit | 1,783.00 | 44565 | Seminar - Cagayan De Oro City | | | 1,783.00 | | | |
| Evelyn Sibal | 4,878.15 | 44752 | Seminar - Cebu City | | 4,878.15 | | | | |
| Alice L. Guo | 875,000.00 | 44632 | Cash Advance for Confidential Fund | 875,000.00 | | | | | |
| Leonardo Anunciacion | 27,500.00 | 44693 | Seminar - Manila | 27,500.00 | | | | | |
| Ernesto Salting | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Jayson Galang | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Robin Mangiliman | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Mary Andrei Lacsamana | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Nikko T Balilo | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Ranier Rivera | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Johnny Sales | 16,800.00 | 44754 | Seminar - Calrk Field Pampanga | 16,800.00 | | | | | |
| Total | 4,053,931.09 | | | 1,020,100.00 | 4,878.15 | 1,783.00 | - | - | 3,027,169.94 |

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

MAYOR ALICE L. GUO
Local Chief Executive