

UNLIQUIDATED CASH ADVANCES

FIRST QUARTER 2020

Province, City or Municipality: PANGASINAN, ANDA

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
ARTEMIO CAROLINO	34,734.00	05.11.2019	Training & Seminar			34,734.00			
EDWARD DOMALANTA	22,360.00	15.02.2012	Training & Seminar						22,360.00
EDWARD DOMALANTA	24,200.00	01.02.2013	Training & Seminar						24,200.00
ELSER REY CARIDO	1,300.00	08.09.2011	Training & Seminar						1,300.00
IRMA C. CATABAY	118,740.00	11.02.2020	Training & Seminar		118,740.00				
JEFFREY V. CELESTE	23,748.00	21.02.2020	Training & Seminar		23,748.00				
JOGANIE C. RARANG	28,000.00	07.02.2020	Training & Seminar		28,000.00				
JOSEPH CARPO	5,000.00	22.09.2008	Training & Seminar						5,000.00
LORENZO CABALQUINO	31,468.00	15.01.2020	Training & Seminar		31,468.00				
MILAGROS ARIG	30,800.00	15.09.2019	Training & Seminar			30,800.00			
NAPOLEON CELESTE	75,000.00	03.11.2008	Confidential Expenses						75,000.00
NAPOLEON CELESTE	25,000.00	17.12.2008	Confidential Expenses						25,000.00
RUEL B. QUILLA	62,936.00	15.01.2020	Training & Seminar		62,936.00				
	483,286.00			0.00	201,956.00	65,534.00			152,860.00

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.



EULA V. CASAÑA

Local Accountant



JOGANIE C. RARANG

Local Chief Executive