

UNLIQUIDATED CASH ADVANCES

REGION: VI CALENDAR YEAR: 2023
 PROVINCE: ILOILO QUARTER: 1
 CITY/MUNICIPALITY: PAVIA

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				
GENERAL FUND													
Petty Cash Fund 1-01-01-020													
Hitalia, Sonia J.	50,000.00	1/30/2023	Petty Cash Fund		50,000.00								
Maldecer, Femy D.	10,000.00	1/17/2023	PCF for 24/7 Operations		10,000.00								
Sanchez, Luzviminda B.	50,000.00	02/10/2023	PCF - Medical Assistance		50,000.00								
	110,000.00				110,000.00								
Special Disbursing Officer 1-03-05-030													
Dizon, Dexter G.	32,000.00	3/31/2023	Launching of CCF etc.	32,000.00									
Gorriceta, Laurence Anthony G.	134,400.00	12/23/2019	Confidential Expenses										
Janeo, Marc Anthony G.	174,457.84	09/13/2021	Celebration of Linggo ng Kabataan							174,457.84	134,400.00		
Selorio, Luisito G.	42,000.00	3/31/2023	PNP Incentives (March, 2023)	42,000.00									
	382,857.84			74,000.00						174,457.84	134,400.00		
Advances for Officers and Employee's 1-03-05-040													
Belasa, Leonardo L.	10,880.00	2/15/2023	CA - Travelling Expenses & Reg. Fee		10,880.00								
Coronado, Mac Anthony	24,080.00	3/13/2023	CA - Travelling Expenses & Reg. Fee	24,080.00									
Dizon, Nelson Steven J.	22,950.00	02/03/2023	CA - Travelling Expenses & Reg. Fee		22,950.00								
Garcia, Ma. Melanie	26,010.00	3/13/2023	CA - Travelling Expenses & Reg. Fee	26,010.00									
Gerada, Ariel G.	10,880.00	2/15/2023	CA - Travelling Expenses & Reg. Fee		10,880.00								
Gorriceta, Laurence Anthony G.	49,390.00	2/15/2023	CA - Travelling Expenses & Reg. Fee		49,390.00								
Gorriceta, Roy G.	10,880.00	2/15/2023	CA - Travelling Expenses & Reg. Fee		10,880.00								
Gumban, Joshua Philippe	10,880.00	2/15/2023	CA - Travelling Expenses & Reg. Fee		10,880.00								
Guyos, Charlie T.	28,060.00	02/06/2023	CA - Travelling Expenses & Reg. Fee		28,060.00								
Guyos, Hanson H.	5,120.56	2/15/2023	CA - Travelling Expenses & Reg. Fee		5,120.56								
Hechanova, Jicayalou G.	24,080.00	3/13/2023	CA - Travelling Expenses & Reg. Fee	24,080.00									
Himar, Michael J.	24,080.00	3/15/2023	CA - Travelling Expenses & Reg. Fee	24,080.00									
Hitalia, Sonia J.	24,080.00	3/13/2023	CA - Travelling Expenses & Reg. Fee	24,080.00									
Hondonero, Caroline S.	28,060.00	02/06/2023	CA - Travelling Expenses & Reg. Fee		28,060.00								
Hubag, Isidro P.	28,060.00	02/03/2023	CA - Travelling Expenses & Reg. Fee		28,060.00								
Janolino, Fel David	20,766.04	3/28/2023	CA - Travelling Expenses & Reg. Fee	20,766.04									
Julleza, Joeylyn	20,766.04	3/28/2023	CA - Travelling Expenses & Reg. Fee	20,766.04									
Lapating, Sheryl J.	24,080.00	3/13/2023	CA - Travelling Expenses & Reg. Fee	24,080.00									
Palmes, Mariano	2,210.00	09/2007	CA - Travelling Expenses & Reg. Fee							2,210.00			
Puerto, Analina H.	28,060.00	02/03/2023	CA - Travelling Expenses & Reg. Fee		28,060.00								
Redulla, Janet J.	26,010.00	3/15/2023	CA - Travelling Expenses & Reg. Fee	26,010.00									
	449,382.64			213,952.08	233,220.56						2,210.00		
Total													

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.

 CHELSEA B. CADOT
 MGADH/OIC, Municipal Accountant

 LAURENCE ANTHONY G. GORRICETA
 Municipal Mayor