

UNLIQUIDATED CASH ADVANCES

REGION: VI CALENDAR YEAR: 2023  
 PROVINCE: ILOILO QUARTER: 2  
 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
<b>GENERAL FUND</b>								
<b>Petty Cash Fund 1-01-01-020</b>								
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	10/2/2023	PCF - Medical Assistance			50,000.00		
	110,000.00					110,000.00		
<b>Special Disbursing Officer 1-03-05-030</b>								
Dizon, Dexter G.	689,930.00	4/20/2023	Prizes & Professional Fees CCF2023		689,930.00			
Gorriceta, Laurence Anthony G.	134,400.00	12/23/2019	Confidential Expenses					134,400.00
Gumban, Lalaine D.	67,100.00	6/2/2023	125th Phil. Independence Commemoration	67,100.00				
Himar, Michael J.	80,000.00	4/24/2023	Prize during Employee's Night		80,000.00			
Janeo, Marc Anthony	169,657.84	9/13/2021	Celebration of Linggo ng Kabataan					169,657.84
Maldecer, Femy D.	7,000.00	6/30/2023	Honorarium of Technical Inspector	7,000.00				
Mantilla, Joana A.	100,000.00	4/17/2023	Voluntary Blood Donation Expenses		100,000.00			
Selorio, Luisito G.	41,000.00	6/30/2023	PNP Incentives June, 2023	41,000.00				
	1,289,087.84			115,100.00	869,930.00	-	-	169,657.84
<b>Advances for Officers and Employee's 1-03-05-040</b>								
Borda, Carleone L.	13,480.00	5/31/2023	CA - Travelling Expenses & Reg. Fee		13,480.00			
Cabrera, Phil Roland A.	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Dizon, Nelson Steven J.	22,950.00	02/03/2023	CA - Travelling Expenses & Reg. Fee			22,950.00		
Garcia, Honey Jo	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Gerada, Ariel B.	37,530.00	5/29/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
Gerono, Jocel	0.40	04/25/2023	CA - Travelling Expenses & Reg. Fee			0.40		
Gierza, Asher T.	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Gorriceta, Roy H.	37,530.00	5/29/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
Guadaña, Luisa S.	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Gulangayan, Iolanthe G.	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Guyos, Charlie	19,680.00	6/14/2023	CA - Travelling Expenses & Reg. Fee	19,680.00				
Guyos, Hanson H.	37,530.00	5/29/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
Hechanova, Jicayalou G.	27,327.00	6/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Hondonero, Caroline S.	0.10	02/06/2023	CA - Travelling Expenses & Reg. Fee			0.10		
Jamerlan, Rommel	19,160.00	06/13/2023	CA - Travelling Expenses & Reg. Fee	19,160.00				
Palmes, Mariano	2,210.00	09/2007	CA - Travelling Expenses & Reg. Fee					2,210.00
Peñol, Jo Jan Paul	37,530.00	05/22/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
Sajonia, Rizalle Carlyn C.	27,327.00	06/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Selorio, Luisito G.	27,627.00	06/26/2023	CA - Travelling Expenses & Reg. Fee	27,627.00				
Soldevilla, Leika S.	27,327.00	06/26/2023	CA - Travelling Expenses & Reg. Fee	27,327.00				
Sotomil, Rhia B.	37,530.00	5/29/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
Zaldarriaga, Kervin Matthew	37,530.00	5/29/2023	CA - Travelling Expenses & Reg. Fee		37,530.00			
	548,902.70			285,083.00	238,660.00	22,949.70	-	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.

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 CHELSEA B. GADOT  
 MGADH/OIC, Municipal Accountant

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 LAURENCE ANTHONY G. GORRICETA  
 Municipal Mayor

