

UNLIQUIDATED CASH ADVANCES

REGION: VI
 PROVINCE: ILOILO
 CITY/MUNICIPALITY: PAVIA

CALENDAR YEAR: 2023
 QUARTER: 3

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.	209,450.00	07/27/2023	Cash Incentives Excellence Award		209,450.00				
Gorriceta, Laurence Anthony G.	134,400.00	12/23/2019	Confidential Expenses						134,400.00
Gepes, Eres Jules G.	191,800.00	09/12/2023	Cash Assistance (Solo Parents)	191,800.00					
Janeo, Marc Anthony	163,687.84	9/13/2023	Celebration of Linggo ng Tabataam						163,687.84
Maldecer, Femy D.	16,000.00	09/06/2023	Honorarium of Technical Inspector	16,000.00					
Mantilla, Joana A.	97,160.00	04/17/2023	Voluntary Blood Donation Expenses			97,160.00			
Hismaña, Sheila G.	115,000.00	09/25/2023	Prizes during Education Day	115,000.00					
	927,497.84			322,800.00	209,450.00	97,160.00			298,087.84
Advances for Officers and Employee's 1-03-05-040									
Cardora, Lorlence E.	28,934.84	9/22/2023	CA - Travelling Expenses & Reg. Fee	28,934.84					
Fernandez, Christian M.	29,502.12	9/22/2023	CA - Travelling Expenses & Reg. Fee	29,502.12					
Gadot, Chelsea B.	27,360.00	09/13/2023	CA - Travelling Expenses & Reg. Fee	27,360.00					
Garcia, Honey Jo	28,934.84	9/22/2023	CA - Travelling Expenses & Reg. Fee	28,934.84					
Gargoles, Lester John	0.96	07/19/2023	CA - Travelling Expenses & Reg. Fee		0.96				
Gerono, Jocel	0.40	04/25/2023	CA - Travelling Expenses & Reg. Fee			0.40			
Gonzales, Ionabelle	11,440.00	09/04/2023	CA - Travelling Expenses & Reg. Fee	11,440.00					
Guadaña, Luisa S.	27,360.00	09/13/2023	CA - Travelling Expenses & Reg. Fee	27,360.00					
Guillen, Ronilo	9,500.00	9/25/2023	CA - Travelling Expenses & Reg. Fee	9,500.00					
Gumban, Lalaine D.	27,360.00	09/13/2023	CA - Travelling Expenses & Reg. Fee	27,360.00					
Gumban, Rey V.	0.96	07/19/2023	CA - Travelling Expenses & Reg. Fee		0.96				
Himar, Michael J.	27,360.00	09/13/2023	CA - Travelling Expenses & Reg. Fee	27,360.00					
Hondonero, Caroline S.	0.10	02/06/2023	CA - Travelling Expenses & Reg. Fee			0.10			
Jamotillo, Annie Rose	11,440.00	09/04/2023	CA - Travelling Expenses & Reg. Fee	11,440.00					
Julleza, Joeylyn	6,070.00	09/11/2023	CA - Travelling Expenses & Reg. Fee	6,070.00					
Palmes, Mariano	2,210.00	07/09/2353	CA - Travelling Expenses & Reg. Fee						2,210.00
Puerto, Ana Lina	9,500.00	9/25/2023	CA - Travelling Expenses & Reg. Fee	9,500.00					
Robles, Michelle Maria	27,360.00	09/13/2023	CA - Travelling Expenses & Reg. Fee	27,360.00					
Sajonia, Rizalie Carlyn	11,440.00	09/04/2023	CA - Travelling Expenses & Reg. Fee	11,440.00					
Selorio, Luisito G	300.00	6/26/2023	CA - Travelling Expenses & Reg. Fee			300.00			
	286,073.42			283,561.80	1.92	299.70			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.

 CHELSEA B. GADOT
 MGADH/OIC, Municipal Accountant

 LAURENCE ANTHONY G. GORRICETA
 Municipal Mayor

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SPECIAL EDUCATION FUND											
Advances for Officers and Employee's 1-03-05-040											
Armen, Evelina	4,600.00	9/24/1998	Centennial Kab Scout								4,600.00
Billones, Jordan Paul	1,680.00	04/2007	CA - Travelling Expenses & Reg. Fee								1,680.00
De los Reyes, Alvin	1,680.00	04/2007	CA - Travelling Expenses & Reg. Fee								1,680.00
Raloto, Melvin	563.86	04/2006	CA - Travelling Expenses & Reg. Fee								563.86
	8,523.86										8,523.86
	17,047.72										17,047.72
Total											

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 CHELSEA B. GADOT
 MGADH/OIC, Municipal Accountant

 LAURENCE ANTHONY G. GORRICIA
 Municipal Mayor

