

**UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2019**

Province, City or Municipality : PANGASINAN, Municipality of Asingan

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	
Ronald Matias Mangosong III	20,000.00	11.04.2006	Purchase of 1 unit N70 Cellphone							20,000.00
MICHAEL C. SOLIVEN	20,000.00	06.02.2019	To cash advance in attending the Philippine League of Local Budget Officers Inc. Annual Convention-Seminar on March 25-28, 2019 at Puerto Princesa City, Palawan.			20,000.00				
SHARON M. BUGARIN	12,100.00	04.04.2019	To cash advance for registration, travelling expenses, hotel accomodation & per diems for the LSIPI on April 10-12, 2019 at Baguio City			12,100.00				
MITZI R. QUINTO	25,000.00	03.06.2019	To cash advance for payment of reg. fee, transportation, per diems & other incidental expenses to be incurred in attending the WIN Regional Seminar Workshop on June 17-19, 2019, Cebu City			25,000.00				
DIOSDADO C. BALANGA	20,000.00	17.06.2019	To cash advance for the payment of reg. fee and other expenses to be incurred during the seminar on LLES-17 on June 19-21, 2019 at Quezon City			20,000.00				
ARJAY M. GARCIA	15,000.00	29.07.2019	To cash advance payment for reg fee and other expenses to Capability Development and Training Program on Technical Writng in Local Governance on August 21-23, 2019 Baguio City		15,000.00					
IMELDA T. SISON	100,000.00	31.07.2019	To c/a of payment of per diems, travelling exp, addt'l Hotel accomodations and honoraria of personnel speakers and other expenses to be incurred in the Conduct of MNEO on August 1-3, 2019 at Baguio		100,000.00					
HON. MELCHOR J. CARDINEZ, SR.	15,000.00	08.08.2019	To cash advance fro the payment of registration and other incidental expenses incurred in the Second Local legislation Enhancement Seminar (LLES-2) on August 20-22, 2019 at Tagaytay City		15,000.00					

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MARILOU O. TORIO	20,000.00	28.08.2019	To c/a for the payment of Reg. fee, Transpo, per diems & other exp. to be incurred in attending the 97th Foundation Anniv, 62nd Nurses Week Celeb & Annual Nat'l Convention, Cebu on October 22-24, 2019	20,000.00						
Rizalina Aying	15,550.00	09.07.2019	To cash advance for the payment of Registration and other expenses in attending the 24th Regional Continuing Education of Human Resource Management Practitioners on august 13-15, 2019 in Laoag City		50.00					
Teresa Mamalio	7,000.00	03.09.2019	to cash advance for the consultation of the STAC Beneficiaries on September 6, 2019 at the ASINGAN STAC CENTER	7,000.00						
OLIVIA MARIE B. SALES	6,200.00	09.09.2019	To cash advance fro the payment of registration fee and other expenses to be incurred during the Joint Seminar- Workshop on Codification of general ordinances on September 12-13, 2019 Lingayen	6,200.00						
RIZALINA C. AYING	16,700.00	09.09.2019	To cash advance of per diems, hotel accomodation & Registration fee during the 19th National PESO Congress to be held on August 13-15, 2019	16,700.00						
HON. JOSELITO VIRAY	18,000.00	11.09.2019	To cash advance the Reg. fee and other espenses to be incurred on "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts, Poro Point San fernando	18,000.00						
TERESA O. MAMALIO	25,000.00	12.09.2019	to cash advance for the bible sharing of the Elderly on september 12, 2019 at the Asingan Senior Citizens Cneter	25,000.00						
TERESA O. MAMALIO	49,250.00	12.09.2019	To cash advance for the parents Education Congress on September 19, 2019 at the Mayor Francisco A Sapigao, Sr. Memorial Sports and cultural Center	49,250.00						
TERESA O. MAMALIO	49,900.00	12.09.2019	to cash advance for the skills training on Hilot Wellness Massage on September 18-24, 2019 (7days) at the MSWDO Conference Room	49,900.00						

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TERESA O. MAMALIO	25,000.00	12.09.2019	To cash advance for the skills training on pastry making Cum Livelihood of the Senior Citizens on September 21-22, 2019 at the Asingan Senior Citizens Center	25,000.00						
HON. ATHENA IRA G. CHUA	18,000.00	12.09.2019	To cash advance for the reg. fee and other expenses incurred on : "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts San Fernando La union	18,000.00						
HON. MARIVIC ROBENIOL	18,000.00	12.09.2019	To cash advance for the reg. fee and other expenses incurred on : "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts San Fernando La union	18,000.00						
HON. FIEL XYMOND CARDINEZ	18,000.00	12.09.2019	To cash advance for the reg. fee and other expenses incurred on : "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts San Fernando La union	18,000.00						
HON. JOHNNY MAR A. CARIG	18,000.00	12.09.2019	To cash advance for the reg. fee and other expenses incurred on : "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts San Fernando La union	18,000.00						
HON. MEL F. LOPEZ	18,000.00	16.09.2019	To cash advance for the reg. fee and other expenses incurred on : "National Movement of Young Legislators" on September 27-28, 2019 at Thunderbird resorts San Fernando La union	18,000.00						
CRISPIN G. VILLANUEVA	9,850.00	19.09.2019	To cash advance for the registration fee and per diem on Technical Writing in Local Governance Enhancing Communication Effectiveness Among LGU on September 25-27, 2019 on Baguio City	9,850.00						
TERESA O. MAMALIO	5,500.00	19.09.2019	To cash advance for the Family Day Care Celebration and the STACc Parents Meeting in September 24, 2019 at the Asingan STAC Center	5,500.00						
Edna Padayao	5,000.00	23.09.2019	To cash advance for the expenses to be incurred in attending the Seminar-Workshop on Asset Management on October 7-11, 2019 at La Jenns hotel & Resto Grill, National Highway Boquig, Bantay, Ilocos Sur	5,000.00						

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Engr. Emeterio E. Iaroya	5,000.00	23.09.2019	To cash advance for the expenses to be incurred in attending the Seminar-Workshop on Asset Management on October 7-11, 2019 at La Jenns hotel & Resto Grill, National Highway Boquig, Bantay, Ilocos Sur	5,000.00					
Benjamin B. Gines, Jr.	5,000.00	23.09.2019	To cash advance for the expenses to be incurred in attending the Seminar-Workshop on Asset Management on October 7-11, 2019 at La Jenns hotel & Resto Grill, National Highway Boquig, Bantay, Ilocos Sur	5,000.00					
Marjorie V. Tinte	5,000.00	23.09.2019	To cash advance for the expenses to be incurred in attending the Seminar-Workshop on Asset Management on October 7-11, 2019 at La Jenns hotel & Resto Grill, National Highway Boquig, Bantay, Ilocos Sur	5,000.00					
Porferio R. Tendero	5,000.00	30.09.2019	To cash advance for the expenses to be incurred in attending the Seminar-Workshop on Asset Management on October 7-11, 2019 at La Jenns hotel & Resto Grill, National Highway Boquig, Bantay, Ilocos Sur	5,000.00					
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.

MARJORIE V. TINTE
Municipal Accountant

ENGR. CARLOS F. LOPEZ, JR.
Local Chief Executive