

UNLIQUIDATED CASH ADVANCES									
3RD QUARTER, CY 2022									
Province, City or Municipality : ANAO									
Name of Debtor (In Alphabetical order)	Amount Balance	Date Granted	Purpose	Current					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CONCEPCION ALMAZAN	14,600.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
MARIA ROSETTE BAGAYAS	1,760.00	9/6/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY	/					
PERLITA CAJULAO	15,800.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
MAEK RUSSEL CRYSTAL	17,600.00	6/9/2022	CA TEV AND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
	14,600.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
FERDINAND CLARIN	5,100.00	7/20/2022	CA CASH PRIZES FOR NUTRITION MONTH CELEBRATION	/					
	49,000.00	8/2/2022	CA TELEPHONE EXP FOR JULY 2022	/					
	18,856.18	8/30/2022	CA INTERNET FOR THE MONTH OF AUGUST 2022	/					
	7,600.00	8/30/2022	CA TEV & REG FEE WHILE OB TO PAMPANGA ON SEPT 5-6	/					
	16,705.00	8/1/2022	ADDITIONAL CA FOR YLANG-YLANG EXTRACTION FOR OIL	/					
	1,120.00	3/30/2022	ADDITIONAL CA FOR YLANG-YLANG FLOWERS FOR PRODUCTION	/					
	101,000.00	9/6/2022	CA REGISTRATION FEE RE: SEMINAR FOR PFMAT ON SEPT. 12-14, 2022	/					
	1,760.00	9/6/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY CITY	/					
	22,500.00	9/7/2022	CA CASH PRIZES RE: LINGGO NG KABATAAN	/					
	6,000.00	9/15/2022	CA TEV RE: ELA ON SEPT 1-12	/					

	10,200.00	9/15/2022	CA TEV RE: ELA ON SEPT 1-12	/					
	5,500.00	9/19/2022	CLOGGING OF CADAANAN CREEK AT BRGY SJS	/					
	50,000.00	9/19/2022	CA TELEPHONE EXP. FOR SB FOR AUGUST 2022	/					
IMELDA CUCHAPIN	14,600.00	9/9/2022	CA CPL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
GIAN PIERRE O. DE DIOS	1,760.00	SEPT-6-22	CA CPL CHAPTER NON SEPT. 16, 2022 AT TARLAC CITY	/					
JEAN MICHAEL DUCAY	14,500.00	3/11/2022	TARLAC ON MAR-14-18 AND MARCH 21-25	/					
NEMESIO HAILAR	14,500.00	3/11/2022	TARLAC ON MAR-14-18 AND MARCH 21-25	/					
RAFAEL JACINTO	39,740.00	8/17/2022	CA TEV & REG FEE WHILE ON OB TO DAVAO ON AUG 19-21	/					
	14,600.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
BETTY LACBAYAN	15,800.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
CHESTER PHILIP MADIAM	15,800.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
NATHANIEL ANGELO MACAYANAN	15,800.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
ARNEL OLIVEROS	15,800.00	9/9/2022	CA PCL CHAPTER ON SEPT. 16, 2022 AT TARLAC CITY	/					
JOY PORLUCAS	7,600.00	8/30/2022	CA TEV & REG FEE WHILE ON OB TO PAMPANGA	/					
TERESITA QUINDADA	1,760.00	9/6/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY CITY	/					
MONALIZA TABAG	1,760.00	9/6/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY	/					
WILMAR TABILE	14,600.00	9/9/2022	CA CPL CHAPTER ON SEPT. 16-14, 2022 AT TARLAC CITY	/					

GABRIEL TILDE	1,760.00	9/6/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY CITY	/					
KEY ANN O VICENTE	1,760.00	9/9/2022	CA TEV RE: LGU PFM PFMAT ON SEPT. 12-14 AT TAGAYTAY CITY	/					
TOTAL	569,281.18								

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.

 KEY ANN O. VICENTE
 Local Accountant

 HON. GIAN PIERRE O. DE DIO:
 Local Chief Executive