

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION I - ILOCOS REGION  
**PROVINCE:** PANGASINAN  
**CITY/MUNICIPALITY:** CALASIAO

**CALENDAR YEAR:** 2025  
**QUARTER:** 1

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	
<b>General Fund</b>										
Ardieson Soriano	35,000.00	January 16, 2025	Travelling		35,000.00					
Elias Villanueva	35,000.00	January 20, 2025	Travelling		35,000.00					
Felipe De Vera	35,000.00	January 20, 2025	Travelling		35,000.00					
Gerald Aficial	35,000.00	January 20, 2025	Travelling		35,000.00					
Haverdani Das Mesina	35,000.00	January 16, 2025	Travelling		35,000.00					
Jacel Dion	20,000.00	February 3, 2025	Travelling		20,000.00					
Jimbim Andaya	69,000.00	March 3, 2025	Travelling	69,000.00						
Jose Loresco	35,000.00	January 16, 2025	Travelling		35,000.00					
Kevin Roy Macanlalay	50,000.00	January 20, 2025	Travelling		50,000.00					
Manny Datuin	35,000.00	January 16, 2025	Travelling		35,000.00					
Myc Sison	35,000.00	January 16, 2025	Travelling		35,000.00					
Nestor Gabrillo	35,000.00	February 19, 2025	Travelling		35,000.00					
Paolo Caspillan	25,000.00	March 3, 2025	Travelling	25,000.00						
Patrick Caramat	35,000.00	January 27, 2025	Travelling		35,000.00					
Vilma Gaspar	37,050.00	March 17, 2025	Travelling	37,050.00						
<b>TOTAL</b>	<b>551,050.00</b>			<b>131,050.00</b>	<b>420,000.00</b>					
<b>Economic Enterprise Office</b>										
No Transaction										
<b>Special Education Fund</b>										
Chona Samson	10,000.00	March 3, 2025	Travelling	10,000.00						
Genoveva Ballesteros	10,000.00	March 3, 2025	Travelling	10,000.00						
Ma. Divina Aquino	10,000.00	March 3, 2025	Travelling	10,000.00						
Ma. Sonia Solis	88,000.00	March 17, 2025	Travelling	88,000.00						
Rocky Castro	88,000.00	March 17, 2025	Travelling	88,000.00						
Teresa Ann Escanilla	25,000.00	February 21, 2025	Travelling		25,000.00					
<b>TOTAL</b>	<b>231,000.00</b>			<b>206,000.00</b>	<b>25,000.00</b>					
<b>GRAND TOTAL</b>	<b>782,050.00</b>			<b>337,050.00</b>	<b>445,000.00</b>					

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.

**ELVIN NEIL C. SIAPNO**  
 Local Accountant

**HON. KEVIN ROY Q. MACANLALAY**  
 Local Chief Executive