

UNLIQUIDATED CASH ADVANCES

REGION: MIMAROPA CALENDAR YEAR: 2023  
 PROVINCE: PALAWAN QUARTER: 2  
 CITY/MUNICIPALITY: ABORLAN

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	
Alabado, Renato I.	32,200.00	06.01.23	TEV Puerto Princesa City	32,200.00						
Alabado, Renato I.	13,140.00	06.14.23	TEV Puerto Princesa City	13,140.00						
Alaska, Marissa A.	24,690.00	04.04.23	TEV Cebu City		24,690.00					
Baac, Santisima Rosario C.	29,150.00	05.10.23	TEV Vigan		29,150.00					
Bedaña, Valeren Jane R.	23,583.04	04.05.23	TEV Cebu City		23,583.04					
Bedorers, Genelyn M.	29,150.00	05.10.23	TEV Vigan		29,150.00					
Beigica, Marlbeth O.	13,140.00	06.14.23	TEV Puerto Princesa City	13,140.00						
Caralipio, Ibandio M.	32,200.00	06.01.23	TEV Puerto Princesa City	32,200.00						
Caralipio, Ibandio M.	1,460.00	06.14.23	TEV Puerto Princesa City	1,460.00						
Caralipio, Jezamie C.	32,200.00	06.01.23	TEV Puerto Princesa City	32,200.00						
Cezar, Jorly B.	29,150.00	05.10.23	TEV Vigan		29,150.00					
Cezar, Jorly B.	7,300.00	06.15.23	SDO - Emmission Test	7,300.00						
Cojamco, Salvador D.	66,841.47	04.17.23	TEV San Vicente & Zamboanga		66,841.47					
Cudio, Virginia L.	8,760.00	06.13.23	TEV Puerto Princesa City	8,760.00						
De Asis, Rosalie R.	21,366.04	04.05.23	TEV Cebu City		21,366.04					
DeLa Cruz, Mary Ann A.	24,690.00	04.11.23	TEV Cebu City		24,690.00					
Delgado, Jan Michael B.	32,200.00	05.31.23	TEV Puerto Princesa City		32,200.00					
Dondon, Karen T.	7,280.00	06.14.23	TEV Puerto Princesa City	7,280.00						
Esler, Maylende M.	11,680.00	06.13.23	TEV Puerto Princesa City	11,680.00						
Favila, Nora C.	18,300.00	06.14.23	TEV Puerto Princesa City	18,300.00						
Fernando, Cristina M.	19,920.00	06.29.23	TEV Manila	19,920.00						
Francisco, Rodrigo M.	2,197,000.00	06.20.23	SDO-Prizes for Rakudan	2,197,000.00						
Garciano, Benedicto D.	32,200.00	06.05.23	TEV Puerto Princesa City	32,200.00						
Guiding, Jasmin H.	21,900.00	06.13.23	TEV Puerto Princesa City	21,900.00						
Janoras, Rosita S.	4,380.00	06.13.23	TEV Puerto Princesa City	4,380.00						
Juanillo, Janeth O.	46,560.00	06.14.23	TEV Puerto Princesa City	46,560.00						
Junia, Henry R.	52,200.00	04.25.23	TEV Bataraza		52,200.00					
Kutat, Tomas A.	5,840.00	06.13.23	TEV Puerto Princesa City	5,840.00						
Lecera, Rymneil T.	5,860.00	06.08.23	TEV Puerto Princesa City	5,860.00						
Lozano, Nida M.	2,920.00	06.13.23	TEV Puerto Princesa City	2,920.00						
Madeja, Marvin C.	12,200.00	06.01.23	TEV Puerto Princesa City	12,200.00						
Madeja, Marvin C.	7,300.00	06.14.23	TEV Puerto Princesa City	7,300.00						
Manga, Jesus H.	29,150.00	05.10.23	TEV Vigan		29,150.00					
Marcaida, Leoncio II P.	23,400.00	05.05.23	TEV Manila		23,400.00					
Molama, Rodolfo G.	12,870.00	06.13.23	TEV Puerto Princesa City	12,870.00						
Molama, Sheik Fred Karl S.	8,400.00	04.19.23	TEV Westcoast		8,400.00					
Molama, Sheik Fred Karl S.	50,600.00	06.02.23	TEV Puerto Princesa City	50,600.00						
Molleno, Armen G.	23,400.00	05.05.23	TEV Manila		23,400.00					
Mondragon, Zalde B.	32,200.00	05.31.23	TEV Puerto Princesa City		32,200.00					
Mondragon, Zalde B.	7,300.00	06.14.23	TEV Puerto Princesa City	7,300.00						
Ortega, Arnel V.	32,200.00	05.31.23	TEV Puerto Princesa City		32,200.00					
Ortega, Arnel V.	5,840.00	06.14.23	TEV Puerto Princesa City	5,840.00						
Ortega, Jaime M.	40,000.00	01.20.23	TEV Manila			40,000.00				
Ortega, Jaime M.	18,967.80	02.06.23	TEV Manila			18,967.80				
Ortega, Jaime M.	80,000.00	02.16.23	TEV Manila			80,000.00				
Ortega, Jaime M.	50,000.00	04.20.23	TEV Baguio		50,000.00					
Paala, Rudy O.	233,460.00	06.13.23	TEV Puerto Princesa City	233,460.00						
Padilla, Michelle Grace M.	18,980.00	06.13.23	TEV Puerto Princesa City	18,980.00						
Palao, Gay Y.	12,980.00	06.14.23	TEV Puerto Princesa City	12,980.00						
Pateño, Elben S.	23,400.00	05.05.23	TEV Manila		23,400.00					
Peneyra, Alex Pedro P.	4,380.00	06.14.23	TEV Puerto Princesa City	4,380.00						
Roco, Ma-an Joyce V.	25,610.00	05.24.23	TEV Benguet		25,610.00					
Rodriguez, Emmanuel N.	32,200.00	05.31.23	TEV Puerto Princesa City		32,200.00					
Rodriguez, Emmanuel N.	1,460.00	06.14.23	TEV Puerto Princesa City	1,460.00						
Salazar, Fidel V.	15,900.00	02.06.23	TEV Manila			15,900.00				
Tepolo, Claire Jane C.	38,040.00	05.23.23	TEV Manila		38,040.00					
Viejo, Gemma L.	8,760.00	06.14.23	TEV Puerto Princesa City	8,760.00						
Yadao, Erwin I.	10,220.00	06.13.23	TEV Puerto Princesa City	10,220.00						
Yara, Elbert Y.	14,700.00	02.16.23	TEV Manila		14,700.00					
Zumarraga, Marissa U.	32,200.00	05.31.23	TEV Puerto Princesa City		32,200.00					
<b>Total</b>	<b>3,753,378.35</b>			<b>2,900,590.00</b>	<b>697,920.55</b>	<b>154,867.80</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.

  
**JEANETTE T. SAYANG, CPA**  
 Municipal Accountant

  
**HON. JAIME M. ORTEGA**  
 Local Chief Executive  
 (Municipal Mayor)