

UNLIQUIDATED CASH ADVANCES
1st QUARTER, CY 2022

Province, City or Municipality : CAPAS, TARLAC

Sheet: 1 of 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted		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	
Gener P. Taruc	15,376.75	06-02-1997								15,376.75
Gener P. Taruc	3,700.00	12-28-1998	Seminar-Baguio City							3,700.00
Gener P. Taruc	30,000.00	06-16-1999	Inauguration of San Jose Bridge							30,000.00
Gener P. Taruc	49,396.00	2008	Various							49,396.00
Romelito Lugto	2,000.00	10-12-1998	Mun. Meet of Sto. Domingo Nat'l. High School							2,000.00
Hon. Antonio C. Rodriguez, Jr.	28,050.00	03-23-2015	Seminar							28,050.00
Hon. Antonio C. Rodriguez, Jr.	22,600.00	06-29-2015	Seminar							22,600.00
Mila Mae G. Montefalco Ikeshita	5,000.00	03-28-2017	Seminar							5,000.00
Ronald Leo T. Haban	6,000.00	10-13-2017	Seminar							6,000.00
Amado S. Day	2,000.00	03-12-2018	Seminar							2,000.00
Hon. Benz A. Pineda	2,500.00	07-05-2018	Seminar							2,500.00
Hon. Benz A. Pineda	15,500.00	12-04-2018	Seminar							15,500.00
Hon. Reynaldo L. Catacutan	2,100,000.00	02-21-2022	Confidential Fund	2,100,000.00						
Hon. Reynaldo L. Catacutan	32,900.00	02-24-2022	Seminar	32,900.00						
Maria Consorcia R. Corpuz	450,000.00	03-08-2022	Social Pension for Indigent Senior Citizens	450,000.00						
			for the 1st Quarter of 2022							
Jeremiah D. Sibal	19,900.00	03-11-2022	Seminar	19,900.00						
Jenny C. Guzman	19,900.00	03-11-2022	Seminar	19,900.00						
Rhea C. Supan	19,900.00	03-11-2022	Seminar	19,900.00						
Mahatma Joyce P. Mercado	19,900.00	03-11-2022	Seminar	19,900.00						
Edna R. Santos	19,900.00	03-11-2022	Seminar	19,900.00						
Ronnie Cayabyab	19,500.00	03-14-2022	Seminar	19,500.00						
Jesus Dizon	19,500.00	03-14-2022	Seminar	19,500.00						
Melanio Laxamana	19,500.00	03-14-2022	Seminar	19,500.00						
Alexis Jude Corpuz	19,500.00	03-14-2022	Seminar	19,500.00						
Mark Robert Mercado	19,500.00	03-14-2022	Seminar	19,500.00						
Jose Marie Arcibal	19,500.00	03-14-2022	Seminar	19,500.00						
Nicolas C. Pineda	19,900.00	03-14-2022	Seminar	19,900.00						
Rommel T. Reamico	19,900.00	03-14-2022	Seminar	19,900.00						
Paul Alata	19,900.00	03-14-2022	Seminar	19,900.00						
Rosie Manalo	19,900.00	03-14-2022	Seminar	19,900.00						
Freddy L. Medina	19,500.00	03-15-2022	Seminar	19,500.00						
Sub-Total	3,080,622.75			2,898,500.00						182,122.75

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Forwarded Balance	3,080,622.75			2,898,500.00					182,122.75
Maria Consorcia R. Corpuz	825,000.00	03-16-2022	Financial Assistance to Individuals in Crisis Situation (AICS)	825,000.00					
Ma. Fe Isabelle M. Rodriguez	19,900.00	03-17-2022	Seminar	19,900.00					
Janis Jacob	19,900.00	03-18-2022	Seminar	19,900.00					
Jhoan Altre	13,500.00	03-21-2022	Seminar	13,500.00					
Jay Lawrence S. Sangalang	19,900.00	03-22-2022	Seminar	19,900.00					
Vianney Angelo D. Quiambao	19,900.00	03-22-2022	Seminar	19,900.00					
Maria Consorcia R. Corpuz	545,000.00	03-22-2022	Incremental Financial Benefit to Senior Citizens in Advanced Ages.	545,000.00					
Maria Consorcia R. Corpuz	125,000.00	03-23-2022	Financial Assistance to Individuals in Crisis Situation (AICS)	125,000.00					
Maria Consorcia R. Corpuz	150,000.00	03-23-2022	Social Pension for the Indigent Senior Citizens for the 1st Quarter of 2022	150,000.00					
Merly S. Bumagat	7,850.00	03-25-2022	Seminar	7,850.00					
Total	4,826,572.75			4,644,450.00					182,122.75

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.

RHYZETH P. MALIWAT
Local Accountant

HON. REYNALDO L. CATA CUTAN LL.B., DPA
Local Chief Executive