

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2022

Province, City or Municipality : Capas, Tarlac

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	
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
Evelyn P. Roque	2,700.00	04-07-2022	Seminar		2,700.00					
Hon. Reynaldo L. Catacutan	2,100,000.00	04-29-2022	Confidential Fund		2,100,000.00					
Maria Consorcia R. Corpuz	40,000.00	05-16-2022	Honoraria for Violence Against Women and Children Workers for the months of Jan to April 2022.		40,000.00					
Evelyn P. Roque	12,450.00	06-15-2022	Seminar	12,450.00						
Maria Consorcia R. Corpuz	20,000.00	06-27-2022	Honoraria for Violence Against Women and Children Workers for the month of May to June 2022.	20,000.00						
Merly S. Bumagat	636,558.02	06-27-2022	Honoraria on PEIS, Trainors on Korean Language Training Scholarship, Salary of SPES June 2022.	636,558.02						
Merly S. Bumagat	3,000.00	06-27-2022	Honoraria of Enumerators on TUPAD for the month of June 2022.	3,000.00						
Total	2,978,830.77			672,008.02	2,142,700.00					164,122.75

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.

CLARA C. AMAYUN
Local Accountant - OIC

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