

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2022

Municipality of Capas, Tarlac

Sheet: 1 of 2

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
Evelyn P. Roque	12,450.00	06-15-2022	Seminar			12,450.00				
Hon. Alex C. Espinosa	19,100.00	09-08-2022	Seminar		19,100.00					
Esper A. Dizon	500,000.00	09-08-2022	FA to Aid Individual in Crisis Situation		500,000.00					
Esper A. Dizon	20,000.00	09-15-2022	Honoraria for Violence Against Women and Children Workers		20,000.00					
Esper A. Dizon	600,000.00	09-20-2022	Social Pension for the Indigent Senior Citizens		600,000.00					
Esper A. Dizon	128,000.00	09-20-2022	Educational Assistance for Solo Parents		128,000.00					
Esper A. Dizon	47,000.00	09-20-2022	Educational Assistance for PWD		47,000.00					
Gina M. Intong	15,700.00	09-23-2022	Seminar		15,700.00					
Haydee T. Talabucon	15,700.00	09-23-2022	Seminar		15,700.00					
Raiza P. Mungcal	15,700.00	09-23-2022	Seminar		15,700.00					
Babylyn C. Robles	15,700.00	09-23-2022	Seminar		15,700.00					
Fernando B. Duran	15,700.00	09-23-2022	Seminar		15,700.00					
Rowena Angeles	15,700.00	09-23-2022	Seminar		15,700.00					
Maria Cristina Carino	15,700.00	09-23-2022	Seminar		15,700.00					
Hon. Arnold Arcilla	15,700.00	09-23-2022	Seminar		15,700.00					
Hon. Jesus M. Lopez	15,700.00	09-23-2022	Seminar		15,700.00					
Atty. Odillon A. Tumang	15,700.00	09-23-2022	Seminar		15,700.00					
Mark Dave G. Natividad	21,450.00	09-27-2022	Seminar		21,450.00					
Jocelyn M. Bulaun	21,450.00	09-27-2022	Seminar		21,450.00					
Merly S. Bumagat	16,350.00	09-27-2022	Honoraria of Barangay Peso Coordinators		16,350.00					
Atty. Van Oliver Mempo	15,700.00	09-27-2022	Seminar		15,700.00					
Esper A. Dizon	129,000.00	09-30-2022	FA to Aid to Individuals in Crisis		129,000.00					
Total	1,851,622.75				1,675,050.00		12,450.00			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.

RHYZETH P. MALIWAT
Local Accountant

ATTY. ROSELLER B. RODRIGUEZ
Local Chief Executive