

UNLIQUIDATED CASH ADVANCES

REGION: III
 PROVINCE: NUEVA ECIJA
 Municipality: TALAVERA, NUEVA ECIJA

CALENDAR YEAR: 2023
 QUARTER: 1st

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	
Ana Cristina Clemente Galang	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Anarica Castillo Reyes	10,000.00	03/13/2023	Seminar and Convention of the Phil. Women Judges Association @ Pasay City on March 20-22, 2023	10,000.00						
Cynthia Martinez Florendo	10,000.00	03/20/2023	Seminar and Convention of the Phil. Women Judges Association @ Pasay City on March 20-22, 2023	10,000.00						
Daryll Dato	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Dinah Balangue	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Gizela Maria Glean	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Hazel Acuña	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Kersymere Fajardo	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Marvin Serrano	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Marycar Normin T. Valle	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Ma. Theresa Florencondia	1,500,000.00	03/29/2023	AICS	1,500,000.00						
Philip Emmanuel Galapon	2,000.00	02/20/2023	13th Nat'l. Convention/Sem. of the Judiciary's Association of Clerk of the Phils (JCAP) @ Grand Astoria Hotel, Zamboanga on Feb. 22 - 24, 2023		2,000.00					
Princess Dimaya	11,500.00	03/22/2023	48th UAP National Convention @ PICC on Aprl 19-22, 2023	11,500.00						
TOTAL	1,549,500.00			1,531,500.00	18,000.00	-	-	-	-	-

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.

MARIBEL G. OCTAVIO
 Municipal Accountant

NERITO S. SANTOS JR.
 Local Chief Executive