

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY 2023

Province, City or Municipality: **Municipality of Gloria**

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	
SILVA, MARITRESS DIVINO	25,510.00	6/6/2023	Cash advance for travelling expenses in attending REGATA Conference cum seminar workshop and wellness program at City State Asturias Hotel, Brgy. Tiniguiban, Puerto Princesa City, Palawan	25,510.00						
ALVAREZ, GEORGE VOLTAIRE PANIT	32,059.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	32,059.00						
BALBASTRO, ROSE ANNE MAY DIONA	32,059.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	32,059.00						
CONDESA, WILFREDO SALAZAR	31,405.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	31,405.00						
DAPITO, RODOLFO SENA	31,405.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	31,405.00						
DE BELEN, LAURO LLAVE	31,405.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	31,405.00						
FAMPULME JR., TEOTIMO FRONDA	32,059.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	32,059.00						
JAMILLA, NICK ORLANDO MENDOZA	32,059.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	32,059.00						
JANDA, OWEL SIGUE	32,059.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	32,059.00						
MESTIOLA, SEVERO ABAYON	31,405.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	31,405.00						
PAZ, NORMA RUBEN	31,405.00	6/13/2023	Cash advance for travelling expenses to attend 1st Series of PCL Quarterly Continuing Local Legislative Education Program (CLLEP) at SMX Convention Center, SM Lanang, Davao City on June 21-23, 2023	31,405.00						
PERLAS, MARLOU VILLANUEVA	10,810.00	6/16/2023	Cash advance for travelling expenses to attend Sustainability Evaluation Training for the Multi-Sectoral Inspectorate Team of Kalahi CIDSS NCD DP AF Municipalities on June 19-23, 2023 at Gumaca, Quezon	10,810.00						
MAHAGUAY, EMIE RABANO	13,120.00	6/19/2023	Cash advance for travelling expenses to attend training/workshop on the Sangguniang Kabataan Planning & Budgeting Process on June 25-29, 2023 at Eurotel North Edsa, 49 Bulacan St. Brgy. Bungad, Quezon City	13,120.00						
GOMEZ, ARNEL HONORICA	6,870.00	6/22/2023	Cash advance for travelling expenses to get wheelchair and health emergency allowance on June 22-23, 2023 at Quezon City	6,870.00						
GUTIERREZ, JOANNE FE MIRAFLORES	9,860.00	6/22/2023	Cash advance to defray travelling expenses to attend the workshop for CLUP Integration of PLUC Comments at Calapan, Oriental Mindoro on June 26-30, 2023	9,860.00						
HERNANDEZ, NESTOR MENESES	9,860.00	6/22/2023	Cash advance to defray travelling expenses to attend the workshop for CLUP Integration of PLUC Comments at Calapan, Oriental Mindoro on June 26-30, 2023	9,860.00						
SEMILLA, CELSO JR. SELDA	9,860.00	6/23/2023	Cash advance to defray travelling expenses to facilitate the workshop for CLUP Integration of PLUC Comments at Calapan, Oriental Mindoro on June 26-30, 2023	9,860.00						
Total	403,210.00			403,210.00	-	-	-	-	-	-

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.


RODERICK B. LOGDAT
Municipal Accountant


ROMEO EDWARD P. ALVAREZ
Acting Municipal Mayor