

**UNLIQUIDATED CASH ADVANCES**  
**1st 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
JANDA, OWEL SIGUE	48,640.00	2/22/2023	Cash advance for travelling expenses to attend NEO Orientation Course: Prime Leaders for Renewed Local Governance on February 27, 2023 to March 01, 2023 at Madison 101 Hotel & Tower, Madison St. corner Aurora Boulevard, New Manila, Quezon City and to attend 2023 PCL National Convention at World Trade Center, Pasay City, Metro Manila on March 9-11, 2023	48,640.00					
FAMPULME JR., TEOTIMO FRONDA	48,640.00	2/22/2023	Cash advance for travelling expenses to attend NEO Orientation Course: Prime Leaders for Renewed Local Governance on February 27, 2023 to March 01, 2023 at Madison 101 Hotel & Tower, Madison St. corner Aurora Boulevard, New Manila, Quezon City and to attend 2023 PCL National Convention at World Trade Center, Pasay City, Metro Manila on March 9-11, 2023	48,640.00					
CONDESA, WILFREDO SALAZAR	48,640.00	2/22/2023	Cash advance for travelling expenses to attend NEO Orientation Course: Prime Leaders for Renewed Local Governance on February 27, 2023 to March 01, 2023 at Madison 101 Hotel & Tower, Madison St. corner Aurora Boulevard, New Manila, Quezon City and to attend 2023 PCL National Convention at World Trade Center, Pasay City, Metro Manila on March 9-11, 2023	48,640.00					
HERNANDEZ, NOEL LARGA	21,500.00	3/3/2023	Cash advance for travelling expense to attend the seminar-workshop cum PLEASES, Inc. National Executive Board and National Board of Trustees Conference on March 14-17, 2023 at Sorsogon Convention Center, Brgy. Cabid-an, Sorsogon City	21,500.00					
SAEZ, DORIELYN ZOLETA	21,500.00	3/3/2023	Cash advance for travelling expense to attend the seminar-workshop cum PLEASES, Inc. National Executive Board and National Board of Trustees Conference on March 14-17, 2023 at Sorsogon Convention Center, Brgy. Cabid-an, Sorsogon City	21,500.00					
SENA, MARIBEL MANALO	21,500.00	3/3/2023	Cash advance for travelling expense to attend the seminar-workshop cum PLEASES, Inc. National Executive Board and National Board of Trustees Conference on March 14-17, 2023 at Sorsogon Convention Center, Brgy. Cabid-an, Sorsogon City	21,500.00					
PANALIGAN, JOSEPH CALALUAN	21,500.00	3/3/2023	Cash advance for travelling expense to attend the seminar-workshop cum PLEASES, Inc. National Executive Board and National Board of Trustees Conference on March 14-17, 2023 at Sorsogon Convention Center, Brgy. Cabid-an, Sorsogon City	21,500.00					
GERONIMO, CHONA CUSTODIO	202,554.00	3/30/2023	Withdrawal of municipal deposit to defray payroll on Construction of Multi-Purpose Covered Tiangge Area (Mun. Market - Feb. 9 to Mar. 18, 2023)	202,554.00					
OLIVERIO, OLIVE VIA LARGA	518,100.00	3/31/2023	Cash advance to defray various labor payrolls	518,100.00					
<b>Total</b>	<b>952,574.00</b>			<b>952,574.00</b>	-	-	-	-	-

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

  
**GERMAN D. RODEGERIO**

Municipal Mayor