

**UNLIQUIDATED CASH ADVANCES**

**REGION:** I **CALENDAR YEAR:** 2025  
**PROVINCE:** Pangasinan **QUARTER:** 3  
**CITY/MUNICIPALITY:** Asingan

| Name of Debtor<br>(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 |
| Ronald Matias Mangosong III               | 20,000.00      | 11/04/2006   | Purchase of 1 unit N70 Cellphone   |                   |            |             |             |              | 20,000.00         |
| ROMEL A. AGUILAR                          | 8,640.00       | 16/09/2025   | To cash advance for the 2025 LEG: Empowering Government Communication - Mastering Media and Information Literacy for Strategic Social Media Management on Sept. 17-19, 2025 at Baguio City | 8,640.00          |            |             |             |              |                   |
| BERNARD B. VARGAS                         | 11,040.00      | 19/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| ANALIE D. SOLORIA                         | 11,040.00      | 19/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| MARINA C. PASCUAL                         | 11,040.00      | 19/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| DIOSDADO C. BALANGA                       | 11,040.00      | 19/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| OLIVIA MARIE B. SALES                     | 11,040.00      | 19/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| HON. MELCHOR O. CARDINEZ, JR.             | 11,040.00      | 23/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| HON. GILBERT S. PISO                      | 11,040.00      | 24/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| HON. VIRGILIO I. AMISTAD                  | 11,040.00      | 24/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| HON. HERMINIO C. ALCANTARA, JR.           | 11,040.00      | 24/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |
| HON. JOSELITO V. VIRAY                    | 11,040.00      | 24/09/2025   | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City  | 11,040.00         |            |             |             |              |                   |

|                                      |           |            |   |           |           |  |  |  |  |
|--------------------------------------|-----------|------------|---|-----------|-----------|--|--|--|--|
| HON. CHRISTIAN BENEDICT D. ROBIENIOL | 11,040.00 | 24/09/2025 | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City   | 11,040.00 |           |  |  |  |  |
| HON. MARK E. ABELLA                  | 11,040.00 | 24/09/2025 | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City   | 11,040.00 |           |  |  |  |  |
| HON. ATHENA IRA G. CHUA              | 11,040.00 | 25/09/2025 | To cash advance for the 2nd Seminar Workshop on Effective Local Legislation (SWELL-II) on October 2-4, 2025 at Golden Pine Hotel, Baguio City   | 11,040.00 |           |  |  |  |  |
| CHRISTINE GRACE C. DELA REYNA        | 15,300.00 | 19/09/2025 | To cash advance for the 2nd Regional Convention on Civil Registration and Vital Statistics (CRVS) on September 21-25, 2025 at Laoag City, Ilocos Norte  | 15,300.00 |           |  |  |  |  |
| KIMA N. SIROT                        | 16,200.00 | 19/09/2025 | To cash advance for the Philippine Librarian Association, Inc. - Ilocos Region Librarian Council Semianr Workshop on Sept. 25-26, 2025 at Ilocos Norte & KEC20 on Oct. 2-3, 2025 at Clark, Pampanga   | 16,200.00 |           |  |  |  |  |
| RIZALINA C. AYING                    | 22,000.00 | 18/08/2025 | To cash advance for the National Congress 2025 on October 15-17, 2025 at Tagaytay City  | 22,000.00 |           |  |  |  |  |
| MICHAEL C. SOLIVEN                   | 25,000.00 | 28/08/2025 | To cash advance for the Association of Tourism Officers of the Philippines National Convention on October 1-5, 2025 at Baguio City  | 25,000.00 |           |  |  |  |  |
| SHARON M. BUGARIN                    | 25,600.00 | 11/09/2025 | To cash advance for the FLEPOWPHIL National Conference and Barangay Population Worker Conference and Planning Workshop on October 7-10, 2025 at Iloilo City   | 25,600.00 |           |  |  |  |  |
| ENGR. BENJAMIN B. GINES, JR.         | 30,000.00 | 04/09/2025 | To cash advance for the CMEAP Nat. Con. '25/14th National Convention to be held at Atrium of Limketkai Center, Cagayan de Oro City on September 16-20, 2025   | 30,000.00 |           |  |  |  |  |
| JONALYN A. NARBARTE                  | 40,000.00 | 17/09/2025 | To cash advance for the 2025 3rd PAGBA Quarterly Seminar with theme "Building a Resilient Public Financial Management for Sustainable & Inclusive Economic Growth" on Nov. 11-15, 2025 at Iloilo City | 40,000.00 |           |  |  |  |  |
| MARJORIE V. TINTE                    | 40,000.00 | 17/09/2025 | To cash advance for the 2025 3rd PAGBA Quarterly Seminar with theme "Building a Resilient Public Financial Management for Sustainable & Inclusive Economic Growth" on Nov. 11-15, 2025 at Iloilo City | 40,000.00 |           |  |  |  |  |
| ROSALIE A. JOVER                     | 40,000.00 | 17/09/2025 | To cash advance for the 2025 3rd PAGBA Quarterly Seminar with theme "Building a Resilient Public Financial Management for Sustainable & Inclusive Economic Growth" on Nov. 11-15, 2025 at Iloilo City | 40,000.00 |           |  |  |  |  |
| EMELY S. BADUA                       | 40,000.00 | 19/09/2025 | To cash advance for the 2025 3rd PAGBA Quarterly Seminar with theme "Building a Resilient Public Financial Management for Sustainable & Inclusive Economic Growth" on Nov. 11-16, 2025 at Iloilo City | 40,000.00 |           |  |  |  |  |
| HON. MEL F. LOPEZ                    | 50,000.00 | 16/05/2025 | To cash advance for the 2025 PCL End-Term General Assembly and Capacity Development Program at the Paradise Garden Resort and Convention Center, Boracay Island, Aklan on June 5-8, 2025              |           | 50,000.00 |  |  |  |  |

|       |  |  |  |            |           |  |  |  |           |
|-------|--|--|--|------------|-----------|--|--|--|-----------|
|       |  |  |  |            |           |  |  |  |           |
|       |  |  |  |            |           |  |  |  |           |
|       |  |  |  |            |           |  |  |  |           |
| Total |  |  |  | 446,260.00 | 50,000.00 |  |  |  | 20,000.00 |

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.

\_\_\_\_\_  
MARJORIE V. TINTE, CPA  
Local Accountant

\_\_\_\_\_  
ENGR. CARLOS F. LOPEZ, JR.  
Local Chief Executive