

UNLIQUIDATED CASH ADVANCES
1st QUARTER, CY 2020

Municipality : **GUIUAN**

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
Abrajano, Jayson C	19,712.37	12.4.2019	Domestic Travel			19,712.37			
Baes, Joselito G	30,300.00	3.3.2020	Domestic Travel	30,300.00					
Bagoyoro, Renzie Jay S.	20,150.00	2.21.2020	Domestic Travel		20,150.00				
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Cablao, Antonia R	28,091.80	11.27.2019	Domestic Travel			28,091.80			
Cablao, Rogelio O	21,968.00	11.26.2019	Domestic Travel			21,968.00			
Colandog, Danilo G	9,760.00	10.23.2019	Domestic Travel			9,760.00			
Cordero, Jose Eric C	24,840.00	11.26.2019	Domestic Travel			24,840.00			
Distinguido, Tito N	14,900.00	1.9.2020	Domestic Travel		14,900.00				
Germinal, Ester R	38,800.00	2.21.2020	Domestic Travel		38,800.00				
Lucero, Mario Cristino	6,500.00		Domestic Travel						6,500.00
Macabasag, Zosimo D	20,150.00	3.2.2020	Domestic Travel	20,150.00					
Maligmat, Carolina S	4,000.00	2.21.2020	Domestic Travel		4,000.00				
Ramirez, Veronica C	66,995.76	2.19.2020	Domestic Travel		66,995.76				
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sison, Francis Aldous B	4,920.00	11.27.2019	Domestic Travel			4,920.00			
Sison, Josue P	40,900.00		Domestic Travel				40,900.00		
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
Velasco, Manuel L	28,150.00	2.13.2020	Domestic Travel		28,150.00				
Yakit, Almira R	8,050.00	1.20.2020	Domestic Travel		8,050.00				
Total	411,237.93		-	50,450.00	181,045.76	109,292.17	40,900.00	-	29,550.00

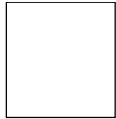
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ADRIAN E. BERNARDO

Municipal Accountant

HON. ANNALIZA P. GONZALES-KWAN

Local Chief Executive



Schedule of Advances to Officers and Employees
As of March 31, 2020

Agency Name **MUNICIPAL GOVERNMENT OF GUIUAN, EASTERN SAMAR**
Agency Code **08-2609**

Account Title **Advances to Officers and Employees**
Account Code **10305040**

S.A. Title **GF - Proper**
S.A. Code **001**

Name of Debtor (in alphabetical order)	Total	Not Yet Due					Amount Due Number of Days Past Due				
		less than 30 day	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above				
ABRAJANO, JAYSON CASILLANO(10305040-001-18-SB10)	19,712.37			19,712.37							
BAES, JOSELITO GAGAP(10305040-001-10-30)	30,300.00			15,400.00	14,900.00						
BAGOYORO, RENZIE JAY S.(10305040-001-17-37)	20,150.00	20,150.00									
BERONGOY, JESUS X(10305040-001-PPO-001)	6,000.00								6,000.00		
CABLAO, ANTONIA RANALAN(10305040-001-19-SB3)	28,091.80	28,091.80									
CABLAO, ROGELIO OGAYA(10305040-001-19-SB2)	21,968.00	21,968.00									
COLANDOG, DANILO GAGARINO(10305040-001-96-39)	9,760.00					9,760.00					
CORDERO, JOSE ERIC CALUMPIANO(10305040-001-19-SB6)	24,840.00					24,840.00					
CUNANAN, ZENaida MACABASAG(10305040-001-92-50)	12,800.00					12,800.00					
DISTINGUIDO, TITO NAVIDAD(10305040-001-89-31)	14,900.00				14,900.00						
GERMINAL, ESTER RAMIREZ(10305040-001-17-55)	38,800.00	30,750.00			8,050.00						
LUCERO, MARIO CRISTINO X(10305040-001-PNP-001)	6,500.00								6,500.00		
LUMACTOD, MAXIMO CALIWAN(10305040-001-04-93)	805.94					805.94					
LUMACTOD, MAXIMO CALIWAN(10305040-002-04-93)	103.06	103.06									
MACABASAG, ZOSIMO DAGAÑO(10305040-001-05-35)	20,150.00	20,150.00									
MALIGMAT, CAROLINA SALAMIDA(10305040-001-95-33)	4,000.00	4,000.00									
RAMIREZ, VERONICA CABACABA(10305040-001-19-02)	66,995.76	66,995.76									
REGIS, ALMIRA X(10305040-001-DILG-06)	11,550.00								11,550.00		
SISON, FRANCIS ALDOUS BORBON(10305040-001-19-SB4)	4,920.00	4,920.00									
SISON, JOSUE PRUEL(10305040-001-16-SB2)	40,900.00								40,900.00		
SISON, VIOLETA X(10305040-001-RTC-003)	5,500.00								5,500.00		
VELASCO, MANUEL LIM(10305040-001-19-SB7)	28,150.00			28,150.00							
YAKIT, ALMIRA RAMIREZ(10305040-001-12-127)	8,050.00				8,050.00						

TOTAL

393,835.43

166,017.12

63,262.37

45,900.00

48,205.94

70,450.00

Certified Correct :

ADRIAN E. BERNARDO

Municipal Accountant
Accounting Office

Date/Time Printed : June 02, 2020 02:30:26 PM

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