

**UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2019**

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
Abunales, Gil	13,750.00					13,750.00			
Bagoyoro, Renzie Jay	13,750.00					13,750.00			
Berongoy, Jesus	6,000.00								6,000.00
Castil, Jovirene	18,980.00					18,980.00			
Cordero, Jose Eric	53,400.00					53,400.00			
Cunanan, Zenaida	20,858.00			20,858.00					
Distinguido, Tito	23,480.00					23,480.00			
Lucero, Mario Cristino	6,500.00								6,500.00
Macale, Ma. Ana	19,920.00					19,920.00			
Ogania, Virginia	24,520.00					24,520.00			
Perez, Florian	25,220.00				25,220.00				
Ramirez, Veronica	53,400.00		Domestic travel			53,400.00			
Regis, Almera	11,550.00								11,550.00
Sison, Cornelio Carlo	12,580.00					12,580.00			
Sison, Josue	53,400.00					53,400.00			
Sision, Violeta	5,500.00								5,500.00
Velasco, Manuel	25,220.00				25,220.00				
Total	388,028.00	-	-	20,858.00	50,440.00	287,180.00	-	-	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.

EDWIN T. GAYTOS

OIC Municipal Accountant

HON. ANNALIZA P. GONZALES-KWAN

Local Chief Executive