

**UNLIQUIDATED CASH ADVANCES  
2nd 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	
Bagoyoro, Renzie Jay S.	20,150.00		Domestic Travel		20,150.00					
Berongoy, Jesus	6,000.00		Domestic Travel							6,000.00
Lucero, Mario Cristino	6,500.00		Domestic Travel							6,500.00
Lumactod, Maximo	909.00		Domestic Travel		909.00					
Malignat, Carolina S	4,000.00		Domestic Travel		4,000.00					
Ramirez, Veronica C	67,270.00		Domestic Travel		67,270.00					
Regis, Almira	11,550.00		Domestic Travel							11,550.00
Sison, Josue P	40,900.00		Domestic Travel				40,900.00			
Sison, Violeta	5,500.00		Domestic Travel							5,500.00
<b>Total</b>	<b>162,779.00</b>		-	-	<b>92,329.00</b>	-	<b>40,900.00</b>	-		<b>29,550.00</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.

**ADRIAN E. BERNARDO**

Municipal Accountant

**HON. ANNALIZA P. GONZALES-KWAN**

Local Chief Executive