

**UNLIQUIDATED CASH ADVANCES  
3rd QUARTER, CY 2019**

Municipality : **GUIUAN**

| 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 |                  |  |           |       |
| Abrajano, Jayson                          | 18,320.00         | 7.25.2019    | Domestic Travel |                   | 18,320.00         |                  |             |              |                   |                  |  | 9.30.2019 | 65    |
| Abrugar Jr., Carlito                      | 21,000.00         | 7.17.2019    | Domestic Travel |                   | 21,000.00         |                  |             |              |                   |                  |  | 9.30.2019 | 73    |
| Abuda, Concesa                            | 9,130.00          | 7.23.2019    | Domestic Travel |                   | 9,130.00          |                  |             |              |                   |                  |  | 9.30.2019 | 67    |
| Abunales, Gil Gajelan                     | 13,750.00         | 3.28.2019    | Domestic Travel |                   |                   | 13,750.00        |             |              |                   |                  |  | 9.30.2019 | 182   |
| Asebias, Maria                            | 3,080.00          | 8.15.2019    | Domestic Travel |                   | 3,080.00          |                  |             |              |                   |                  |  | 9.30.2019 | 45    |
| Bagoyoro, Renzie Jay                      | 18,080.00         | 8.19.2019    | Domestic Travel |                   | 18,080.00         |                  |             |              |                   |                  |  | 9.30.2019 | 41    |
| Berongoy, Jesus                           | 6,000.00          |              | Domestic Travel |                   |                   |                  |             |              |                   | 6,000.00         |  | 9.30.2019 | 43110 |
| Cablao, Antonia                           | 18,320.00         | 7.25.2019    | Domestic Travel |                   | 18,320.00         |                  |             |              |                   |                  |  | 9.30.2019 | 65    |
| Cablao, Rogelio                           | 21,400.00         | 7.25.2019    | Domestic Travel |                   | 21,400.00         |                  |             |              |                   |                  |  | 9.30.2019 | 65    |
| Cotin, Oscar                              | 16,070.00         | 8.19.2019    | Domestic Travel |                   | 16,070.00         |                  |             |              |                   |                  |  | 9.30.2019 | 41    |
| Cunanan, Zenaida                          | 3,680.00          | 8.19.2019    | Domestic Travel |                   | 3,680.00          |                  |             |              |                   |                  |  | 9.30.2019 | 41    |
| Ecleo, Daniel                             | 25,240.00         | 8.23.2019    | Domestic Travel |                   | 25,240.00         |                  |             |              |                   |                  |  | 9.30.2019 | 37    |
| Lucero, Mario Cristino                    | 6,500.00          |              | Domestic Travel |                   |                   |                  |             |              |                   | 6,500.00         |  | 9.30.2019 | 43110 |
| Melquiades, Rectito                       | 14,620.00         | 7.23.2019    | Domestic Travel |                   | 14,620.00         |                  |             |              |                   |                  |  | 9.30.2019 | 67    |
| Ogania, Virginia                          | 24,520.00         | 1.31.2019    | Domestic Travel |                   |                   | 24,520.00        |             |              |                   |                  |  | 9.30.2019 | 240   |
| Ramirez, Veronica                         | 83,400.00         | 7.17.2019    | Domestic Travel |                   | 83,400.00         |                  |             |              |                   |                  |  | 9.30.2019 | 73    |
| Ramos, Janet                              | 10,365.00         | 8.14.2019    | Domestic Travel |                   | 10,365.00         |                  |             |              |                   |                  |  | 9.30.2019 | 46    |
| Regis, Almira                             | 11,550.00         |              | Domestic Travel |                   |                   |                  |             |              |                   | 11,550.00        |  | 9.30.2019 | 43110 |
| Sabulao, Rico Ryan                        | 6,620.00          | 8.14.2019    | Domestic Travel |                   | 6,620.00          |                  |             |              |                   |                  |  | 9.30.2019 | 46    |
| Sison, Josue                              | 53,400.00         |              | Domestic Travel |                   |                   | 53,400.00        |             |              |                   |                  |  | 9.30.2019 | 43110 |
| Sison, Violeta                            | 5,500.00          |              | Domestic Travel |                   |                   |                  |             |              |                   | 5,500.00         |  | 9.30.2019 | 43110 |
| Tablan, Riema                             | 3,080.00          | 8.15.2019    | Domestic Travel |                   | 3,080.00          |                  |             |              |                   |                  |  | 9.30.2019 | 45    |
| Velasco, Manuel                           | 41,965.56         | 7.25.2019    | Domestic Travel |                   | 41,965.56         |                  |             |              |                   |                  |  | 9.30.2019 | 65    |
| <b>Total</b>                              | <b>435,590.56</b> |              | -               | -                 | <b>314,370.56</b> | <b>91,670.00</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