

**UNLIQUIDATED CASH ADVANCES
4th 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
ABRAJANO, JAYSON	20,860.00	12.4.2019	Domestic Travel	20,860.00					
ABRUGAR JR., CARLITO	24,840.00	11.26.2019	Domestic Travel		24,840.00				
BERONGOY, JESUS	6,000.00		Domestic Travel						6,000.00
CABLAO, ROGELIO	24,840.00	11.26.2019	Domestic Travel		24,840.00				
COLANDOG, DANILO	9,760.00	10.23.2019	Domestic Travel		9,760.00				
CORDERO, JOSE ERIC	24,840.00	11.26.2019	Domestic Travel		24,840.00				
COTIN, ESPERANZA	2,697.00		Domestic Travel		2,697.00				
CUNANAN, ZENaida	12,800.00	10.14.2019	Domestic Travel		12,800.00				
LUCERO, LOUIE	2,426.36		Domestic Travel		2,426.36				
LUCERO, MARIO CRISTINO	6,500.00		Domestic Travel						6,500.00
MELQUIADES, RECTITO	10,760.00	11.4.2019	Domestic Travel		10,760.00				
REGIS, ALMIRA	11,550.00		Domestic Travel						11,550.00
SISON, FRANCIS ALDOUS	24,840.00	11.27.2019	Domestic Travel		24,840.00				
SISON, JOSUE	40,900.00		Domestic Travel			40,900.00			
SISON, VIOLETA	5,500.00		Domestic Travel						5,500.00
Total	229,113.36		-	20,860.00	137,803.36	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