

UNLIQUIDATED CASH ADVANCES
As of December 31, 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
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Calvadores, Necitas	2,850.00	8/17/2020	Domestic Travel		2,850.00				
Labicane, Arman Dennis	7,500.00	10/19/2020	Domestic Travel		7,500.00				
Lucero, Mario Cristino	6,500.00		Domestic Travel						6,500.00
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sabulao, Rico Ryan	2,010.00	10/30/2020	Domestic Travel		2,010.00				
Sison, Josue	16,156.90	11/21/2018	Domestic Travel				40,900.00		
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
Total	58,066.90		-	-	12,360.00	-	40,900.00	-	29,550.00

I hereby certify that I 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