

**UNLIQUIDATED CASH ADVANCES
As of September 30, 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	2/21/2020	Domestic Travel			20,150.00			
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Calvadores, Necitas	2,850.00	8/17/2020	Domestic Travel		2,850.00				
Lucero, Mario Cristino	6,500.00		Domestic Travel						6,500.00
Ramirez, Veronica	67,270.00	2/19/2020	Domestic Travel			67,270.00			
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sabulao, Rico Ryan	4,110.00	8/6/2020	Domestic Travel		4,110.00				
Sison, Josue	40,900.00	11/21/2018	Domestic Travel				40,900.00		
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
Total	164,830.00		-	-	6,960.00	87,420.00	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