

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2021									
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
Asebias, Maria	3,000.00	9/1/2021	Domestic Travel	3,000.00					
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		Domestic Travel			67,270.00			
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sabulao, Rico Ryan	21,250.00	8/17/2021	Domestic Travel	21,250.00					
Sison, Josue	16,156.90	11/21/2018	Domestic Travel						16,156.90
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
Total	140,076.90		-	24,250.00	-	70,120.00	-	-	45,706.90

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