

**UNLIQUIDATED CASH ADVANCES
As of December 31, 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
Abrajano, Jayson	1,210.00		Domestic Travel	1,210.00					
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Calvadores, Necitas	2,850.00		Domestic Travel			2,850.00			
Lucero, Mario Cristino	6,500.00		Domestic Travel						6,500.00
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sison, Josue	16,156.90		Domestic Travel						16,156.90
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
Total	49,766.90		-	1,210.00	-	2,850.00	-	-	45,706.90

I 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
Municipal Mayor