

**UNLIQUIDATED CASH ADVANCES**  
As of March 31, 2022

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	2,250.00	3/11/2022	Domestic Travel	2,250.00						
Bernardo, Felicisima	11,250.00	3/4/2022	Domestic Travel	11,250.00						
Berongoy, Jesus	6,000.00		Domestic Travel							6,000.00
Cablao, Antonia	32,380.00	2/24/2022	Domestic Travel		32,380.00					
Cablao, Rogelio	32,280.00	2/23/2022	Domestic Travel		32,280.00					
Cueva, Diomedes	7,518.50	3/2/2022	Domestic Travel	7,518.50						
Duran, Jeffrey	11,250.00	3/4/2022	Domestic Travel	11,250.00						
Labicane, Amado	13,518.50	3/2/2022	Domestic Travel	13,518.50						
Lucero, Mario Cristino	6,500.00		Domestic Travel							6,500.00
Miano, Nerissa	4,450.00	1/27/2022	Domestic Travel		4,450.00					
Navidad, Marietta	11,250.00	3/4/2022	Domestic Travel	11,250.00						
Ramirez, Veronica	38,150.00	1/12/2022	Domestic Travel		38,150.00					
Regis, Almira	11,550.00		Domestic Travel							11,550.00
Sabulao, Rico Ryan	20,000.00	2/16/2022	Domestic Travel		20,000.00					
Sison, Francis Aldous	32,280.00	2/24/2022	Domestic Travel		32,280.00					
Sison, Josue	16,156.90		Domestic Travel							16,156.90
Sison, Violeta	5,500.00		Domestic Travel							5,500.00
Yape, Nerissa	11,250.00	3/4/2022	Domestic Travel	11,250.00						
<b>Total</b>	<b>273,533.90</b>		<b>-</b>	<b>68,287.00</b>	<b>159,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>45,706.90</b>

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