

UNLIQUIDATED CASH ADVANCES
As of June 30, 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
Abrugar, Carlito	33,180.00	6/9/2022	Domestic Travel						
Bagro, Floriano	30,180.00	6/10/2022	Domestic Travel	11,250.00					
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Cueva, Diomedes	7,518.50	3/2/2022	Domestic Travel						
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					
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
Villar, Mary Charmaine	32,970.00	3/11/2022	Domestic Travel						
Total	178,773.90		-	36,018.50	4,450.00	-	-	-	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