

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2022									
Municipality : <b>GUIUAN</b>									
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	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Abrugar, Carlito	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Abuda, Jonas	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Alday, Reynaldo	16,400.00	9/1/2022	Domestic Travel	16,400.00					
Arandia, Vilma	16,400.00	9/1/2022	Domestic Travel	16,400.00					
Baes, Joselito	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Bagro, Floriano	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Bernardo, Adrian	32,440.00	9/1/2022	Domestic Travel	32,440.00					
Bernardo, Felicisima	17,923.00	9/8/2022	Domestic Travel	17,923.00					
Berongoy, Jesus	6,000.00		Domestic Travel						6,000.00
Cablao, Antonia	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Celo, Ma. Floridel	16,400.00	9/1/2022	Domestic Travel	16,400.00					
Cordero, Jose Eric	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Cueva, Diomedes	7,518.50	3/2/2022	Domestic Travel	7,518.50					
Distinguido, Tito	17,923.00	9/8/2022	Domestic Travel	17,923.00					
Flores, Ma. Socorro	13,025.00	9/8/2022	Domestic Travel	13,025.00					
Gapate, Armando	12,460.00	9/8/2022	Domestic Travel	12,460.00					
Gaytos, Edwin	16,210.00	9/8/2022	Domestic Travel	16,210.00					
Germinal, Ester	25,323.00	9/8/2022	Domestic Travel	25,323.00					
Kwan, Annaliza	60,540.00	9/8/2022	Domestic Travel	60,540.00					
Kwan, Kinna Mae	12,460.00	9/8/2022	Domestic Travel	12,460.00					
Labicane, Amado	13,518.50	9/8/2022	Domestic Travel	13,518.50					
Labicane, Arvin Anthony	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Laygo, Rommel Bernard	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Lucero, Jaime	2,660.00	9/26/2022	Domestic Travel	2,660.00					
Lucero, Louie	16,400.00	9/1/2022	Domestic Travel	16,400.00					
Lucero, Mario Cristino	6,500.00		Domestic Travel						6,500.00
Lumactod, Maximo	12,825.16	9/8/2022	Domestic Travel	12,825.16					
Macapanas, Teresa	60,000.00	9/23/2022	Domestic Travel	60,000.00					
Melquiades, Rectito	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Miano, Nerissa	4,450.00	1/27/2022	Domestic Travel		4,450.00				

Pabello, Donato	16,520.00	9/8/2022	Domestic Travel	16,520.00					
Ramirez, Veronica	40,980.00	9/27/2022	Domestic Travel	40,980.00					
Ramos, Janet	12,460.00	9/8/2022	Domestic Travel	12,460.00					
Regis, Almira	11,550.00		Domestic Travel						11,550.00
Sison, Francis Aldous	16,040.00	9/8/2022	Domestic Travel	16,040.00					
Sison, Violeta	5,500.00		Domestic Travel						5,500.00
<b>Total</b>	<b>650,826.16</b>		-	<b>616,826.16</b>	<b>4,450.00</b>	-	-	-	<b>29,550.00</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