

UNLIQUIDATED CASH ADVANCES**Account Code : 148/1-03-05-040**

As of June 30, 2019

Province, City or Municipality: San Miguel, Bohol

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
Abellar, Janilane Dra.	(2,752.30)	March 12, 2018	medical/dental mission				(2,752.30)		
Aleria, Yevgenny	6,597.23	March 5, 2018	charter week				6,597.23		
Anuta, Imelda	-	March 22, 2019	charter week						
Anuta, Ludivico	26,447.00	March 8, 2019	travel	26,447.00					
Boncales, Demetrio	614.50	March 7, 2019	travel	614.50					
Bonior, Claudio	26,420.00	March 8, 2019	travel	26,420.00					
Bonior, Claudio	1,369,800.00	2007-2016	intelligence fund				309,800.00	364,000.00	696,000.00
Casil, Demetria	(6,424.00)		catering expenses			(6,424.00)			
Cutillas, Rogelio	0.00	October 24, 2018	catering expenses			0.00			
Garay, Gerry	26,420.00	March 8, 2019	travel	26,420.00					
Genita, Celedonio	6,697.00	December 4, 2017	travel			6,697.00			
Grepo, Lucesio	(93.00)	transferred from TF				(93.00)			
Hinlayagan, Aurora	8,230.00	April 22, 2019	travel		8,230.00				
Josol, Ruina	0.00	March 4, 2019	travel	0.00					
Lumactod, Analyn	10,216.71	May 17, 2018	travel			10,216.71			
Marquez, Zenaida	0.00	December 7, 2018	travel		0.00				
Menorias, Rogelio	12,740.00	June 6, 2019	travel	12,740.00					
Nuez, Ananias	0.00	May 24, 2018	travel			0.00			
Nuez, Newell	0.00	June 13, 2017	travel				0.00		
Palma, Fortunata	0.00	erroneous issuance	travel			0.00			
Palma, Marcela	23,600.00	June 10, 2019	travel	23,600.00					
Palma, Richard Brayon	360.00	May 24, 2018	travel			360.00			
Palma, Terencio	9,250.00	June 18, 2019	travel	9,250.00					
Patentes, Bonifacio	6,983.52	March 8, 2019	travel	6,983.52					
Penaso, Geraldine	7,700.00	May 17, 2019	travel		7,700.00				
Pesquira, Lydia	4,698.65	March 5, 2018	cultural show expenses				4,698.65		
Pinat, Nunila	5,739.41	June 11, 2019	travel	5,739.41					
Quisto, Nerio	1.25	March 8, 2019	travel			1.25			
Reyes, Jonathan	6,697.00	Aug. 16, 2018	travel	6,697.00					
Total	1,549,942.97			144,911.43	15,930.00	10,757.96	318,343.58	364,000.00	696,000.00

We 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.

HEDELIZA L. CARCUEVA
Accountant

Atty. VIRGILIO L. MENDEZ
Municipal Mayor