

UNLIQUIDATED CASH ADVANCES

Account Code : 148/1-03-05-040

As of September 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.	26,100.00	August 31, 2019	travel		26,100.00					
Artiaga, Rolando	30,000.00	Sept. 20, 2019	GAD training		30,000.00					
Bonior, Claudio	4,940.00	March 8, 2019	travel			4,940.00				
Bonior, Claudio	1,369,800.00	2007-2016	intelligence fund				309,800.00	364,000.00	696,000.00	
Hinacay, Marionito	9,060.00	August 8, 2019	travel		9,060.00					
Josol, Ruina	6,940.00	July 29, 2019	travel			6,940.00				
Lucip, Felix	38,400.00	Sept. 20, 2019	GAD training	38,400.00						
Lumactod, Analyn	10,216.71	May 17, 2018	travel				10,216.71			
Nuez, Ma. Salome	37,720.00	Sept. 20, 2019	AVAWC travel	37,720.00		0.00				
Silomen, Manulita	9,060.00	August 8, 2019	travel		9,060.00					
Total	1,542,236.71			76,120.00	74,220.00	11,880.00	320,016.71	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.

O.S.
HEDELIZA L. CARCUEVA
Accountant

O.S.
Atty. VIRGILIO L. MENDEZ
Municipal Mayor