

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

As of December 31, 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	148,500.00	November 27, 2019	newborn screen	148,500.00					
Boncales, Demetrio	9,335.50	October 30, 2019	travel	9,335.50					
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			
Garay, Gerry	20.00	November 19, 2019	travel	20.00					
Lumactod, Analyn	6,216.71	December 3, 2018	travel				6,216.71		
Mendez, Virgilio	26,850.00	October 1, 2019	confidential fund		26,850.00				
Mendez, Virgilio	7,500.00	December 17, 2019	year-end assessment	7,500.00					
Rosas, Juanito	129,570.00	November 20, 2019	travel		129,570.00	0.00			
Total	1,737,892.21			165,355.50	156,420.00	40,100.00	316,016.71	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