

UNLIQUIDATED CASH ADVANCES

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

As of March 31, 2020

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			
Boncales, Demetrio	27,680.00	March 3, 2020	travel	27,680.00					
Bonior, Claudio	1,369,800.00	2007-2016	intelligence fund				309,800.00	364,000.00	696,000.00
Boncales, Jovencia	77,840.00	February 3, 2020	travel	77,840.00					
Branzuela, Armando	28,800.00	January 17, 2020	Prepayment-National Congress		28,800.00				
Garay, Gerry	20.00	November 19, 2019	travel			20.00			
Garay, Gerry	28,800.00	January 17, 2020	Prepayment-National Congress		28,800.00				
Lumactod, Analyn	6,216.71	December 3, 2018	travel				6,216.71		
Magniwang, Eva	250,000.00	March 17, 2020	CA-For COVID necessities	250,000.00					
Mendez, Virgilio	26,850.00	October 1, 2019	confidential fund			26,850.00			
Mendez, Virgilio	104,000.00	March 12, 2020	SC birthday	104,000.00					
Mendez, Virgilio	150,000.00	March 12, 2020	Medical Equipment	150,000.00					
Penaso, Enrique	28,800.00	January 17, 2020	Prepayment-National Congress		28,800.00				
Refugio, Gregorio	28,800.00	January 17, 2020	Prepayment-National Congress		28,800.00				
Reyes, June Reign	13,600.00	March 3, 2020	Prepayment	13,600.00					
Ruiz, Jacob	11,920.00	February 4, 2020	Prepayment- travel	11,920.00					
Total	2,179,226.71			635,040.00	115,200.00	52,970.00	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