

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

As of June 30, 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
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	109,500.00	June 22, 2020	SC birthday	109,500.00					
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			
<b>Total</b>	<b>1,591,686.71</b>			<b>109,500.00</b>	<b>41,280.00</b>	<b>64,890.00</b>	<b>316,016.71</b>	<b>364,000.00</b>	<b>696,000.00</b>

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