

**UNLIQUIDATED CASH ADVANCE**

As of September 30, 2018

Municipality: GERONA

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	
Analisa Arciaga	9,724.00	23-Jul-18	Seminar Expenses		P 9,724.00					
Anielie Delos Santos	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Catherine Beltran	21,054.00	21-Sep-18	Seminar Expenses	P 21,054.00						
Consuelo Sales	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Corazon Iglesia	100,000.00	28-Jun-18	Financial Assistance-Death Aid		100,000.00					
Corazon Iglesia	60,233.00	21-Sep-18	Tranporatation and Meal Allowance	60,233.00						
Corazon Iglesia	44,618.00	21-Sep-18	Tranporatation and Meal Allowance	44,618.00						
Corazon Iglesia	219,000.00	26-Sep-18	Honorarium-BHWs	219,000.00						
Corazon Iglesia	79,200.00	26-Sep-18	Honorarium-BNSs	79,200.00						
Corazon Iglesia	4,995.00	26-Sep-18	Tranporatation and Meal Allowance	4,995.00						
Daisy Diamsay Mamba	23,787.40	3-Sep-18	Seminar Expenses	23,787.40						
Diosalina Abubo	29,022.10	1991	Subsitence and TEV's of Athletes							P 29,022.10
Engr. Eloy C. Eclar	500,000.00	13-Jul-18	Confidentialial Exp.		500,000.00					
Gina Cainglet	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Glendeliza Wilson	2,550.00	14-Feb-18	Seminar Expenses			P 2,550.00				
Krizzvert Warrior Iglesia	4,560.19	2-Jul-18	Seminar Expenses		4,560.19					
Loida Melegrito	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Nelia Sabado	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Norma Banta	9,724.00	23-Jul-18	Seminar Expenses		9,724.00					
Ronjie Daquigan	7,147.50	7-Feb-18	Seminar Expenses			7,147.50				
Santiago C. Viray Jr.	85,663.56	19-Jun-07	Municipal Scholars							85,663.56
Silvino Ponceja	60,000.00	1991	Subsitence and TEV's of Athletes							60,000.00
<b>Total</b>	<b>P 1,309,898.75</b>			<b>P 452,887.40</b>	<b>P 672,628.19</b>	<b>P 9,697.50</b>	<b>P -</b>	<b>P -</b>	<b>P 174,685.66</b>	

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**LITO F. MELEGRITO**  
Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor