

UNLIQUIDATED CASH ADVANCE

As of March 31, 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	
Adolfo Nool	P 16,600.00	12.Feb.18	Seminar Expenses		P 16,600.00					
Allan Antonio	32,604.60	12.Mär.18	Seminar Expenses	P 32,604.60						
Analiza Macapagal	32,604.60	12.Mär.18	Seminar Expenses	32,604.60						
Corazon Iglesia	36,960.00	13-Mar-18	Allowance-BNS	36,960.00						
Corazon Iglesia	400,000.00	15-Mar-18	Financial Assistance-AICs	400,000.00						
Corazon Iglesia	603,591.51	21-Mar-18	Wages-Job Order-MO	603,591.51						
Corazon Iglesia	223,500.00	21-Mar-18	Honorarium-BHWs	223,500.00						
Corazon Iglesia	79,200.00	27.Mär.18	Honorarium-BNSs	79,200.00						
Corazon Iglesia	42,800.00	27.Mär.18	Allowance-Oplan SUMVAC	42,800.00						
Corazon Iglesia	100,000.00	27.Mär.18	Financial Assistance-Health Services	100,000.00						
Corazon Iglesia	100,000.00	27.Mär.18	Financial Assistance-Death Aid	100,000.00						
Corazon Iglesia	51,560.18	27.Mär.18	Refund-W/tax	51,560.18						
Corazon Iglesia	9,075.00	27.Mär.18	Allowance-BLT	9,075.00						
Corazon Iglesia	20,000.00	27.Mär.18	Allowance-Drum & Lyre	20,000.00						
Cristina Batenga	6,069.00	12.Feb.18	Seminar Expenses		6,069.00					
Diosalina Abubo	29,022.10	1991	Subsistence and TEV's of Athletes							P 29,022.10
Engr. Eloy C. Eclar	500,000.00	02.Feb.18	Confidential Exp.		500,000.00					
Eufrocino Bartolome Jr.	32,604.60	12.Mär.18	Seminar Expenses	32,604.60						
Glendeliza Wilson	2,550.00	14.Feb.18	Traveling Expenses		2,550.00					
Linda Grace Cancio	14,700.00	13.Feb.18	Seminar Expenses		14,700.00					
Lovely Dalao	5,100.00	26.Mär.18	Seminar Expenses	5,100.00						
Milagros Pacheco	13,341.00	13.Mär.18	Seminar Expenses	13,341.00						
Pacifico Agudo	35,604.60	12.Mär.18	Seminar Expenses	35,604.60						
Romeo Cruz	21,100.00	24.Jän.18	Seminar Expenses		21,100.00					
Ronjie Daquigan	28,590.00	07.Feb.18	Seminar Expenses		28,590.00					
Ronnie Jumawid	32,604.60	12.Mär.18	Seminar Expenses	32,604.60						
Ronnie V. Callao	12,000.00	21.Mär.18	Seminar Expenses	12,000.00						
Santiago C. Viray Jr.	85,663.56	19.Jun.07	Municipal Scholars							85,663.56
Silvino Ponceja	60,000.00	1991	Subsistence and TEV's of Athletes							60,000.00

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Yolanda Bagan	5,100.00	26.Mär.18	Seminar Expenses	5,100.00					
Total	P 2,632,545.35			P 1,868,250.69	P 589,609.00	P -	P -	P -	P 174,685.66

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.

RONNIE V. CALLAO
Acting Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor