

UNLIQUIDATED CASH ADVANCE

As of June 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 |
| Adolfo Nool | P 322.00 | 12.Feb.18 | Seminar Expenses | | | P 322.00 | | | |
| Allan Antonio | 32,755.00 | 20.Jun.18 | Seminar Expenses | 32,755.00 | | | | | |
| Analiza Macapagal | 31,982.00 | 18.Jun.18 | Seminar Expenses | 31,982.00 | | | | | |
| Corazon Iglesia | 20,000.00 | 27.Mär.18 | Allowance-Drum & Lyre | | P 20,000.00 | | | | |
| Corazon Iglesia | 900.00 | 10.Mai.18 | Honorarium-Trainors | | 900.00 | | | | |
| Corazon Iglesia | 43,000.00 | 22.Jun.18 | Bool Allowance-Municipal Scholar | 43,000.00 | | | | | |
| Corazon Iglesia | 40,000.00 | 22.Jun.18 | Honorarium-NGAs | 40,000.00 | | | | | |
| Corazon Iglesia | 222,500.00 | 27.Jun.18 | Honorarium-BHWs | 222,500.00 | | | | | |
| Corazon Iglesia | 79,200.00 | 28.Jun.18 | Honorarium-BNSs | 79,200.00 | | | | | |
| Corazon Iglesia | 100,000.00 | 28.Jun.18 | Financial Assistance-Death Aid | 100,000.00 | | | | | |
| Corazon Iglesia | 400,000.00 | 28.Jun.18 | Financial Assistance-AICs | 400,000.00 | | | | | |
| Diosalina Abubo | 29,022.10 | 1991 | Subsitence and TEV's of Athletes | | | | | | 29,022.10 |
| Engr. Eloy C. Eclar | 500,000.00 | 24.Apr.18 | Confidential Exp. | | 500,000.00 | | | | |
| Eufrocino Bartolome Jr. | 31,982.00 | 20.Jun.18 | Seminar Expenses | 31,982.00 | | | | | |
| Glendeliza Wilson | 2,550.00 | 14.Feb.18 | Seminar Expenses | | | 2,550.00 | | | |
| Pacifico Agudo | 36,482.00 | 18.Jun.18 | Seminar Expenses | 36,482.00 | | | | | |
| Ronjie Daquigan | 28,590.00 | 07.Feb.18 | Seminar Expenses | | | 28,590.00 | | | |
| Ronnie Jumawid | 31,982.00 | 20.Jun.18 | Seminar Expenses | 31,982.00 | | | | | |
| 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 |
| Total | P 1,776,930.66 | | | P 1,049,883.00 | P 520,900.00 | P 31,462.00 | 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.

LITO F. MELEGRITO
Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor