

UNLIQUIDATED CASH ADVANCES
FIRST QUARTER, CY 2020

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 yrs and above		
Adolfo Nool	21,660.00	20-Jan-20	Seminar Expenses	P 21,660.00							
Carolyn Cruz	13,250.00	4-Mar-20	Seminar Expenses	13,250.00							
Corazon Iglesia	9,999.00	12-Mar-20	Meal Llowance(CLRAA)	9,999.00							
Corazon Iglesia	400,000.00	13-Mar-20	Regular AICs	400,000.00							
Corazon Iglesia	13,320.00	26-Mar-20	Wages-MO JO	13,320.00							
Corazon Iglesia	40,000.00	26-Mar-20	Honoraria-National Agencies-March	40,000.00							
Corazon Iglesia	79,200.00	26-Mar-20	Honoraria-BNS	79,200.00							
Corazon Iglesia	222,500.00	26-Mar-20	Honoraria-BHW	222,500.00							
Diosalina Abubo	29,022.10	1991	Subsistence and TEV's of Athletes								P 29,022.10
Elmer Cuenco	13,250.00	3-Mar-20	Seminar Expenses	13,250.00							
Engr. Eloy C. Eclar	375,000.00	27-Jan-20	Confidential Exp.		P 375,000.00						
John Carlo Aceres	14,869.50	12-Feb-20	Seminar Expenses	14,869.50							
Joseph Benjamin Go	34,369.50	2-Mar-20	Seminar Expenses	34,369.50							
Lito F. Melegrito	9,500.00	4-Mar-20	Seminar Expenses	9,500.00							
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
Tirso Domingoill	34,369.50	10-Feb-20	Seminar Expenses	34,369.50							
Wilfredo Lacaulan	13,250.00	3-Mar-20	Seminar Expenses	13,250.00							
Total	P 1,469,223.16			P 919,537.50	P 375,000.00	P -	P -	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.

LITO F. MELEGRITO
Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor