

UNLIQUIDATED CASH ADVANCES

1ST QUARTER, CY 2020

Municipality of Quezon, Bukidnon

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
GENERAL FUND									
Antiga, Rechie	30,740.52	20/07/2015	Travel						30,740.52
Apita, Niel Mar	1,000,000.00	3/27/2020	Various disbursements	1,000,000.00					
Baguio, Restituto	35,144.00	05/02/2020	Travel		35,144.00				
Beltran, Romeo	4,890.00	19/05/2010	Various disbursements						4,890.00
Catam-isan, Junietta	16,200.00	30/03/2020	Various disbursements	16,200.00					
Daroy, R.	8,781.00	05/01/2005	Various disbursements						8,781.00
Fortich, Jose Miguel	35,144.00	2/5/2020	Travel		35,144.00				
Gue, Robert	35,144.00	05/02/2020	Travel		35,144.00				
Leonardo, Teresita	35,144.00	05/02/2020	Travel		35,144.00				
Lilawan, Eladio	35,144.00	05/02/2020	Travel		35,144.00				
Lumba, Rodrigo	35,144.00	05/02/2020	Travel		35,144.00				
Lorenzo, Pablo III	1,020,000.00	3/24/2020; 2/12/2020	Travel; Various disbursements	1,000,000.00	20,000.00				
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
Ramirez, Kathryne	1,500,000.00	30/03/2020	Various disbursements	1,500,000.00					
Repalda, Myrna	35,144.00	05/02/2020	Travel		35,144.00				
Siton, Gemma	14,440.00	19/02/2020	Travel		14,440.00				

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Sub-total	3,847,464.52			3,516,200.00	280,448.00	-	-	-	50,816.52

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SPECIAL EDUCATION FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TRUST FUND									
Abaquita, Melven	414,835.00	25/03/2020	Various disbursements	414,835.00					
Sub-total	414,835.00			414,835.00	-	-	-	-	-
TOTAL	4,262,299.52			3,931,035.00	280,448.00	-	-	-	50,816.52

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.

(SGD)

JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)

PABLO LORENZO III
Local Chief Executive