

## UNLIQUIDATED CASH ADVANCES

2ND 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
<b>GENERAL FUND</b>									
Antiga, Rechie	30,740.52	20/07/2015	Travel						30,740.52
Apita, Niel Mar	822,839.46	5/22/2020	Various disbursements		822,839.46				
Beltran, Romeo	4,890.00	19/05/2010	Various disbursements						4,890.00
Buhawe, Eva	144,347.39	25/06/2020	Various disbursements	144,347.39					
Catam-isan, Junietta	44,900.00	29/06/2020	Various disbursements	44,900.00					
Daroy, R.	8,781.00	05/01/2005	Various disbursements						8,781.00
Laspiñas, Judith	2,000.00	6/23/2020	Travel	2,000.00					
Leonardo, Teresita	35,144.00	05/02/2020	Travel			35,144.00			
Lilawan, Eladio	35,144.00	05/02/2020	Travel			35,144.00			
Lorenzo, Pablo III	2,025,000.00	2/12/2020; 3/24/2020; 5/12/2020; 6/18/2020	Travel; Various disbursements	5,000.00	1,000,000.00	1,020,000.00			
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00

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Repalda, Myrna	35,144.00	05/02/2020	Travel			35,144.00			
Siton, Gemma	14,440.00	19/02/2020	Travel			14,440.00			
<b>Sub-total</b>	<b>3,209,775.37</b>			<b>196,247.39</b>	<b>1,822,839.46</b>	<b>1,139,872.00</b>	-	-	<b>50,816.52</b>
<b>SPECIAL EDUCATION FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TRUST FUND</b>									
Abaquita, Melven	414,835.00	25/03/2020	Various disbursements			414,835.00			
<b>Sub-total</b>	<b>414,835.00</b>			-	-	<b>414,835.00</b>	-	-	-
<b>TOTAL</b>	<b>3,624,610.37</b>			<b>196,247.39</b>	<b>1,822,839.46</b>	<b>1,554,707.00</b>	-	-	<b>50,816.52</b>

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