

## UNLIQUIDATED CASH ADVANCES

4TH QUARTER, CY 2019

## 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
Beltran, Romeo	4,890.00	19/05/2010	Various disbursements						4,890.00
Daroy, R.	8,781.00	05/01/2005	Various disbursements						8,781.00
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
<b>Sub-total</b>	<b>50,816.52</b>			-	-	-	-	-	<b>50,816.52</b>
<b>SPECIAL EDUCATION FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TRUST FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TOTAL</b>	<b>50,816.52</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