

UNLIQUIDATED CASH ADVANCES									
4TH 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
Beltran, Romeo	3,090.00	19/05/2010	Various disbursements						3,090.00
Daroy, R.	8,781.00	5/01/2005	Various disbursements						8,781.00
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
Sub-total	49,016.52			-	-	-	-	-	49,016.52
SPECIAL EDUCATION FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TRUST FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TOTAL	49,016.52			-	-	-	-	-	49,016.52

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.

JULIETA D. ROLDAN, CPA
Municipal Accountant

PABLO LORENZO III
Local Chief Executive