

UNLIQUIDATED CASH ADVANCES									
1ST QUARTER, CY 2021									
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>									
Algabre, Jumides	1,031.07	31/03/2021	Various disbursements	1,031.07					
Antiga, Rechie	30,740.52	20/07/2015	Travel						30,740.52
Apita, Niel Mar	90,000.00	26/02/2021	Various disbursements		90,000.00				
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
Lorenzo, Pablo III	1,000,000.00	02/02/2021	Various		1,000,000.00				
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
Salonoy, Joel	109,683.01	02/03/2021	Various disbursements	109,683.01					
<b>Sub-total</b>	<b>1,249,730.60</b>			<b>110,714.08</b>	<b>1,090,000.00</b>	-	-	-	<b>49,016.52</b>
<b>SPECIAL EDUCATION FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TRUST FUND</b>									
Buhawe, Eva	0.61	31/03/2021	Various disbursements	0.61					
<b>Sub-total</b>	<b>0.61</b>			<b>0.61</b>	-	-	-	-	-
<b>TOTAL</b>	<b>1,249,731.21</b>			<b>110,714.69</b>	<b>1,090,000.00</b>	-	-	-	<b>49,016.52</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.

**JULIETA D. ROLDAN, CPA**  
Municipal Accountant

**PABLO LORENZO III**  
Local Chief Executive