

UNLIQUIDATED CASH ADVANCES

As of June 30, 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
GENERAL FUND									
Abao, Rolando	900.00	30/05/2019	Travel		900.00				
Antiga, Rechie	30,740.52	20/07/2015	Travel						30,740.52
Arcayera, Antonio	55,200.00	31/05/2019	Travel	55,200.00					
Baculina, Corazon	33,174.66	3/3/2016; 6/10/2016; 8/28/2018; 2/18/2019	Travel			13,600.00	7,334.66		12,240.00
Bacus, Lore An	67,274.66	8/28/2018; 11/7/2018; 4/12/2019	Travel; Various disbursements		10,840.00	56,434.66			
Barcenilla, Bernardita	5,170.00	05/03/2019	Travel			5,170.00			
Beltran, Romeo	4,890.00	19/05/2010	Various disbursements						4,890.00
Beruan, Luzviminda	5,380.00	04/04/2019	Travel		5,380.00				
Buhawe, Eva	212,207.60	18/06/2019	Various disbursements	212,207.60					
Buhawe, Eva	1,510,561.29	6/13/2019; 6/26/2019	Payroll	1,510,561.29					
Danlag, Johanna Paula	2,500.00	2/8/2019	Various disbursements			2,500.00			
Danlag, Perlita	21,375.62	2/22/2018; 2/21/2019	Various disbursements			21,375.62			
Daroy, R.	8,781.00	05/01/2005	Various disbursements						8,781.00

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Densing, Leze John Adam	8,600.00	2/18/2019	Travel			8,600.00			
Gue, Gregorio	1,464,990.62	01/13/2014; 7/23/2018; 2/19/2019; 4/2/2019	Various disbursements		1,000,000.00	14,360.00			450,630.62
Honculada, Helen	900.00	30/05/2019	Travel		900.00				
Ilar, Jose	80,404.76	06/01/2018; 7/23/2018; 11/28/2018; 6/6/19	Travel	75,000.00		5,404.76			
Lambonao, Glenda Marie	1,742,328.21	2/4/2019; 2/19/2019; 2/26/2019; 3/28/2019; 5/23/2019; 6/3/2019; 6/26/2019	Various disbursements	1,120,281.21	89,760.00	532,287.00			
Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
Melgazo, Jessa Mae	900.00	30/05/2019	Travel		900.00				
Melgazo, Melencio	58,996.40	1/11/2013; 11/8/2016; 12/4/2018	Various disbursements			19,400.00		24,157.66	15,438.74
Molejon, Ma. Theresa	8,140.00	07/05/2019	Travel		8,140.00				
Niones, Roy	8,140.00	08/05/2019	Travel		8,140.00				
Remoroza, Manuel	8,140.00	08/05/2019	Travel		8,140.00				
Repalda, Myrna	6,600.00	18/02/2019	Travel			6,600.00			
Salonoy, Joel	9,350.00	26/03/2019	Various disbursements			9,350.00			
Vallejera, Eugenio	900.00	5/30/2019	Travel		900.00				
Sub-total	5,362,950.34			2,973,250.10	1,134,000.00	695,082.04	7,334.66	24,157.66	529,125.88

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SPECIAL EDUCATION FUND									
Buhawe, Eva	20,569.52	02/05/2019	Payroll		20,569.52				
Buhawe, Eva	4,560.00	11/04/2019	Operating expenses		4,560.00				
Lambonao, Glenda Marie	19,702.68	5/3/2019; 6/26/2019	Various disbursements	11,099.06	8,603.62				
Sub-total	44,832.20			11,099.06	33,733.14	-	-	-	-
TRUST FUND									
Buhawe, Eva	74,672.55	20/06/2019	Various disbursements	74,672.55					
Lambonao, Glenda Marie	22,308.87	1/28/2019; 6/11/2019; 6/24/2019	Various disbursements	8,590.13		13,718.74			
Melgazo, Melencio	74,269.67	2007; 5/31/2018	Various disbursements				15,019.00		59,250.67
Sub-total	171,251.09			83,262.68	-	13,718.74	15,019.00	-	59,250.67
TOTAL UNLIQUIDATED CASH ADVANCES	5,579,033.63			3,067,611.84	1,167,733.14	708,800.78	22,353.66	24,157.66	588,376.55

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)

GREGORIO LLOREN GUE
Municipal Mayor