

UNLIQUIDATED CASH ADVANCES

As of September 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									
Antiga, Rechie	30,740.52	20/07/2015	Travel						30,740.52
Arcayera, Antonio	34,324.87	20/09/2019	Travel	34,324.87					
Bacus, Lore An	65,274.66	8/28/2018; 11/7/2018; 4/12/2019	Travel; Various disbursements			10,840.00	54,434.66		
Beltran, Romeo	4,890.00	19/05/2010	Various disbursements						4,890.00
Buhawe, Eva	390,970.01	9/11/2019; 9/19/2019	Various disbursements	390,970.01					
Buhawe, Eva	326,067.77	9/19/2019; 9/30/2019	Payroll	326,067.77					
Catam-isán, Junietta	200,000.00	09/09/2019	Various disbursements	200,000.00					
Danlag, Johanna Paula	4,500.00	2/8/2019	Various disbursements			4,500.00			
Daroy, R.	8,781.00	05/01/2005	Various disbursements						8,781.00
Densing, Leze John Adam	7,100.00	8/9/2019	Travel		7,100.00				
Gatillo, Virginia	7,440.00	23/07/2019	Travel		7,440.00				
Lambonao, Glenda Marie	102,845.84	2/4/2019	Various disbursements			102,845.84			
Lorenzo, Pablo III	1,005,000.00	7/30/2019; 8/20/2019	Travel; Various disbursements		1,005,000.00				
Luzon, Louelah	10,140.00	12/09/2019	Travel	10,140.00					

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Malack, Milagros	6,405.00	21/09/2015	Various disbursements						6,405.00
Repalda, Myrna	3,850.00	18/02/2019	Travel			3,850.00			
Salonoy, Joel	29,285.45	23/08/2019	Various disbursements		29,285.45				
Sanoy, Cresenciano	10,140.00	12/09/2019	Travel	10,140.00					
Sub-total	2,247,755.12			971,642.65	1,048,825.45	122,035.84	54,434.66	-	50,816.52
SPECIAL EDUCATION FUND									
Buhawe, Eva	89,069.52	31/07/2019	Payroll		89,069.52				
Buhawe, Eva	85,200.00	26/09/2019	Operating expenses	85,200.00					
Sub-total	174,269.52			85,200.00	89,069.52	-	-	-	-
TRUST FUND									
Buhawe, Eva	19,484.86	20/08/2019	Various disbursements		19,484.86				
Sub-total	19,484.86			-	19,484.86	-	-	-	-
TOTAL UNLIQUIDATED CASH ADVANCES	2,441,509.50			1,056,842.65	1,157,379.83	122,035.84	54,434.66	-	50,816.52

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.

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant

(SGD)
PABLO LORENZO III
Municipal Mayor