

UNLIQUIDATED CASH ADVANCES

1ST QUARTER, CY 2022

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	7/20/2015	Travel						30,740.52
Bardon, Nilo	48,410.00	2/9/2022	Travel		48,410.00				
Beltran, Romeo	2,090.00	5/19/2010	Various disbursements						2,090.00
Buhawe, Eva	8,000.00	3/24/2022	Various disbursements	8,000.00					
Daroy, R.	8,781.00	5/01/2005	Various disbursements						8,781.00
Luceño, Stephen James	7,050.00	3/21/2022	Travel	7,050.00					
Lumba, Rodrigo	48,410.00	2/9/2022	Travel		48,410.00				
Lorenzo, Pablo III	2,000,000.00	1/26/2022	Confidential Fund		2,000,000.00				
Malack, Milagros	6,405.00	9/21/2015	Various disbursements						6,405.00
Maribao, Jonrie	58,000.00	2/9/2022	Freight		58,000.00				
Ramao, Ronald	7,050.00	3/21/2022	Travel	7,050.00					
Vallejera, Eugenio	7,050.00	3/21/2022	Travel	7,050.00					
Sub-total	2,231,986.52			29,150.00	2,154,820.00	-	-	-	48,016.52
SPECIAL EDUCATION FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TRUST FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-

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TOTAL	2,231,986.52			29,150.00	2,154,820.00	-	-	-	48,016.52

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.

(SGD)

JULIETA D. ROLDAN, CPA

Municipal Accountant

(SGD)

PABLO LORENZO III

Local Chief Executive