

## UNLIQUIDATED CASH ADVANCES

2ND 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
<b>GENERAL FUND</b>									
Abalo, Romeo	11,820.00	5/31/2022	Travel	11,820.00					
Abaquita, Melvin	148,240.00	6/29/2022	Various disbursements	148,240.00					
Aguilar, Thelma	11,820.00	5/31/2022	Travel	11,820.00					
Algabre, Jumides	578,020.35	6/29/2022	Various disbursements	578,020.35					
Alvarez, Laurente	11,820.00	5/31/2022	Travel	11,820.00					
Andoy, Estrella	11,820.00	5/31/2022	Travel	11,820.00					
Antiga, Rechie	30,740.52	7/20/2015	Travel						30,740.52
Apita, Niel Mar	545,900.00	4/6/2022	Various disbursements		545,900.00				
Arcayera, Antonio	6,395.00	6/15/2022	Travel	6,395.00					
Arcayera, Patrick	6,395.00	6/15/2022	Travel	6,395.00					
Arcayera, Xian Louis Patrick	11,820.00	5/31/2022	Travel	11,820.00					
Areja, Jerly L.	31,210.00	5/30/2022	Travel		31,210.00				
Arnado, Amando	11,820.00	5/31/2022	Travel	11,820.00					
Baguio, Benjun	6,395.00	6/15/2022	Travel	6,395.00					
Baguio, Clyde Joseph	31,210.00	5/30/2022	Travel		31,210.00				
Bardon, Nilo	31,210.00	5/30/2022	Travel		31,210.00				
Basco, Arellano	11,820.00	5/31/2022	Travel	11,820.00					
Bayadog, Edison	11,820.00	5/31/2022	Travel	11,820.00					
Beltran, Romeo	2,090.00	5/19/2010	Various disbursements						2,090.00
Bonghanoy, Reymundo	11,820.00	5/31/2022	Travel	11,820.00					
Buhawe, Eva	161,705.40	6/24/2022	Various disbursements	161,705.40					
Cantil, Sheressa	158,300.00	6/24/2022	Various disbursements	158,300.00					
Daquiado, Larry	11,820.00	5/31/2022	Travel	11,820.00					
Daroy, R.	8,781.00	5/01/2005	Various disbursements						8,781.00
Densing, Leze John Adam	15,978.00	6/1/2022	Travel	15,978.00					
Dungog, Nilo	11,820.00	5/31/2022	Travel	11,820.00					
Gementiza, Anecito	11,820.00	5/31/2022	Travel	11,820.00					
Ilar, Jose	6,395.00	6/14/2022	Travel	6,395.00					
Legado, Luis	11,820.00	5/31/2022	Travel	11,820.00					
Leonardo, Saturnina	6,395.00	6/14/2022	Travel	6,395.00					
Leonardo, Teresita	31,210.00	5/30/2022	Travel		31,210.00				
Libardos, Pedro	11,820.00	5/31/2022	Travel	11,820.00					
Lilawan, Elmer	15,978.00	6/1/2022	Travel	15,978.00					
Liray, Florencio	6,395.00	6/15/2022	Travel	6,395.00					
Luceño, Stephen James	7,050.00	3/21/2022	Travel	-		7,050.00			

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				Current			Past Due		
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Lumba, Rodrigo	11,820.00	5/31/2022	Travel	11,820.00					
Lopez, Rosalinda	11,820.00	5/31/2022	Travel	11,820.00					
Lorenzo, Pablo III	2,000,000.00	5/2/2022	Confidential Fund		2,000,000.00				
Malabosa, Editha	11,820.00	5/31/2022	Travel	11,820.00					
Malack, Milagros	6,405.00	9/21/2015	Various disbursements						6,405.00
Maribao, Jonrie	310,000.00	6/24/2022	Various disbursements	310,000.00					
Molejon, Ma. Theresa	6,395.00	6/15/2022	Travel	6,395.00					
Moralde, Adjutor	6,395.00	6/15/2022	Travel	6,395.00					
Niones, Roy	6,395.00	6/15/2022	Travel	6,395.00					
Palma, Romulo	11,820.00	5/31/2022	Travel	11,820.00					
Pontillas, Grace	6,395.00	6/15/2022	Travel	6,395.00					
Pontillas, Kristler Leo	6,395.00	6/15/2022	Travel	6,395.00					
Remoroza, Manuel	6,395.00	6/15/2022	Travel	6,395.00					
Rosales, Gloria	11,820.00	5/31/2022	Travel	11,820.00					
Silvestre, Fercival	11,820.00	5/31/2022	Travel	11,820.00					
Silvestre, Ferdinand	11,820.00	5/31/2022	Travel	11,820.00					
Tampipi, Dionesio	11,820.00	5/31/2022	Travel	11,820.00					
Tan, Nehru	11,820.00	5/31/2022	Travel	11,820.00					
Tapay, Kim	11,820.00	5/31/2022	Travel	11,820.00					
Torre, Susan	11,820.00	5/31/2022	Travel	11,820.00					
Trania, Gregorio	11,820.00	5/31/2022	Travel	11,820.00					
Segarino, Romeo	11,820.00	5/31/2022	Travel	11,820.00					
Ubanan, Federico	11,820.00	5/31/2022	Travel	11,820.00					
Vallejera, Eugenio	7,050.00	3/21/2022	Travel			7,050.00			
Waban, Florence	11,820.00	5/31/2022	Travel	11,820.00					
Yamon, Excel Rey	11,820.00	5/31/2022	Travel	11,820.00					
Yonson, Alma	11,820.00	5/31/2022	Travel	11,820.00					
<b>Sub-total</b>	<b>4,564,238.27</b>			<b>1,831,381.75</b>	<b>2,670,740.00</b>	<b>14,100.00</b>	-	-	<b>48,016.52</b>
<b>SPECIAL EDUCATION FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TRUST FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TOTAL</b>	<b>4,564,238.27</b>			<b>1,831,381.75</b>	<b>2,670,740.00</b>	<b>14,100.00</b>	-	-	<b>48,016.52</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.

(SGD)  
**JULIETA D. ROLDAN, CPA**  
Municipal Accountant

(SGD)  
**PABLO LORENZO III**  
Local Chief Executive