

**UNLIQUIDATED CASH ADVANCES
3RD 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									
Alambatin, Apolinario	3,460.00	8/2/2022	Travel		3,460.00				
Algabre, Jumides	1,354.59	9/22/2022	MOOE	1,354.59					
Amanduron, Fermin	4,000.00	9/8/2022	Travel	4,000.00					
Antiga, Rechie	30,740.52	7/20/2015	Travel						30,740.52
Apita, Niel Mar	535,900.00	4/6/2022	Various disbursements			535,900.00			
Arcayera, Antonio	3,460.00	8/4/2022	Travel		3,460.00				
Arcayera, Xian Louis Patrick	11,820.00	5/31/2022	Travel			11,820.00			
Areja, Jerly L.	9,600.00	8/17/2022	Travel		9,600.00				
Baguio, Clyde Joseph	9,600.00	8/17/2022	Travel		9,600.00				
Bardon, Nilo	9,600.00	8/17/2022	Travel		9,600.00				
Basilio, Emmylou	8,740.00	9/23/2022	Travel	8,740.00					
Bayawa, Rogelio	3,460.00	8/2/2022	Travel		3,460.00				
Beltran, Romeo	2,090.00	5/19/2010	Various disbursements						2,090.00
Cabatac, Johnryan Anthony	8,740.00	9/23/2022	Travel	8,740.00					
Cutor, Michael	4,000.00	7/15/2022	Travel		4,000.00				
Dadofalza, Rogelio	3,460.00	8/2/2022	Travel		3,460.00				
Danlag, Flores	4,000.00	9/8/2022	Travel	4,000.00					
Daroy, R.	8,781.00	5/01/2005	Various disbursements						8,781.00
Densing, Leze John Adam	9,600.00	8/17/2022	Travel		9,600.00				
Dungog, Nilo	11,820.00	5/31/2022	Travel			11,820.00			
Ermac, Ignacia	3,460.00	8/2/2022	Travel		3,460.00				
Espiritu, Nilo	3,460.00	8/2/2022	Travel		3,460.00				
Fortich, Jose Miguel	9,600.00	8/17/2022	Travel		9,600.00				
Gue, Robert	9,600.00	8/17/2022	Travel		9,600.00				
Habasa, Methyl Joy	3,460.00	8/2/2022	Travel		3,460.00				
Jacot, Ven Windel	9,850.00	9/19/2022	Travel	9,850.00					
Juan, Rey	3,460.00	8/2/2022	Travel		3,460.00				
Labora, Richiel	4,000.00	9/8/2022	Travel	4,000.00					
Leonardo, Teresita	9,600.00	8/17/2022	Travel		9,600.00				
Lilawan, Elmer	9,600.00	8/17/2022	Travel		9,600.00				
Lumba, Rodrigo	9,600.00	8/17/2022	Travel		9,600.00				

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Lopez, Melanio	4,000.00	8/25/2022	Travel		4,000.00				
Lorenzo, Pablo III	1,500,000.00	5/2/2022	Confidential Fund			1,500,000.00			
Malack, Milagros	6,405.00	9/21/2015	Various disbursements						6,405.00
Malack, Sherwin	4,000.00	8/25/2022	Travel		4,000.00				
Mangubat, Maribeth	3,460.00	8/22/2022	Travel		3,460.00				
Matugas, Teodie	3,460.00	8/2/2022	Travel		3,460.00				
Melendez, Nix	4,000.00	9/8/2022	Travel	4,000.00					
Molejon, Ma. Theresa	3,460.00	8/4/2022	Travel		3,460.00				
Moralde, Adjutor	10,395.00	8/25/2022	Travel		10,395.00				
Pahilan, David	9,600.00	8/17/2022	Travel		9,600.00				
Palma, Julbert	4,000.00	9/8/2022	Travel	4,000.00					
Pepito, Roque	4,000.00	9/8/2022	Travel	4,000.00					
Perpetua, Florido	9,600.00	8/17/2022	Travel		9,600.00				
Sab, Hermilando	3,460.00	8/2/2022	Travel		3,460.00				
Sabit, Mark Clemens	4,000.00	9/8/2022	Travel	4,000.00					
Segarino, Krissia Mae	4,000.00	9/8/2022	Travel	4,000.00					
Sison, Engelbert	3,460.00	8/2/2022	Travel		3,460.00				
Siton, Gemma	4,000.00	9/7/2022	Travel	4,000.00		-			
Tabunan, Marlo Alan	3,460.00	8/2/2022	Travel		3,460.00				
Villar, Romnick	4,000.00	9/8/2022	Travel	4,000.00					
Sub-total	2,352,676.11			68,684.59	176,435.00	2,059,540.00	-	-	48,016.52
SPECIAL EDUCATION FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TRUST FUND									
No unliquidated cash advances									
Sub-total	-			-	-	-	-	-	-
TOTAL	2,352,676.11			68,684.59	176,435.00	2,059,540.00	-	-	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