

UNLIQUIDATED CASH ADVANCES

As of September 30, 2017

Province, City or Municipality: MINA

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
EDINA ALLAGA	1,020.00	24/08/2017	travel		/				
GLENNA ALUDIA	10,650.00	22/05/2017	travel			/			
NAE ARNAO	4,100.00	14/07/2017	travel		/				
ROGER P. CORDERO	3,472.68	15/02/2017	travel			/			
GERMAINE DABLEO	3,472.68	15/02/2017	travel			/			
ROSE KAREEN DEFENS	2,937.80	15/02/2017	travel			/			
DORY EMELO	17,300.00	31/08/2017	travel	/					
DORY EMELO	11,200.00	25/09/2017	travel	/					
ROMIE P. EÑANO	780.24	15/03/2017	travel			/			
ROMIE P. EÑANO	16,500.00	20/09/2017	travel	/					
ROMIE P. EÑANO	7,780.00	20/09/2017	travel	/					
NOEL ESPIRITU	3,472.68	15/02/2017	travel			/			
CHERYL FERNANDEZ	16,500.00	12/09/2017	travel	/					
CHERYL FERNANDEZ	2,400.00	28/09/2017	travel	/					
JUANITO GRABATO, JR	3,509.68	15/02/2017	travel			/			
RONNIE GRABATO	16,500.00	18/09/2017	travel	/					
CELSO S. JUSTADO	3,000.00	24/02/2017	travel			/			
LINNET MARIE JUSTIN	17,300.00	31/08/2017	travel	/					
LORNE LEAÑO	1,020.00	24/08/2017	travel		/				
ARNEL MATTA	3,449.06	15/02/2017	travel			/			
ARIEL NOVO	3,472.68	15/02/2017	travel			/			
FELNE NOVO	8,550.00	08/08/2017	travel		/				
MARIA LOURDES PATI	1,020.00	24/08/2017	travel		/				
SALVACION PATINGO	1,020.00	24/08/2017	travel		/				
XYKSTER PELAEZ	8,830.00	22/09/2017	travel	/					
JANET PEREMNE	1,400.00	24/02/2017	Petty cash fund(AICS)			/			
JANET PEREMNE	1,000.00	11/05/2017	Petty cash fund(AICS)			/			
JANET PEREMNE	1,200.00	12/04/2017	Petty cash fund(AICS)			/			

JANET PEREMNE	1,000.00	12/05/2017	Petty cash fund(AICS)			/			
JANET PEREMNE	1,200.00	31/05/2017	Petty cash fund(AICS)			/			
JANET PEREMNE	1,600.00	31/05/2017	Petty cash fund(AICS)			/			
JANET PEREMNE	1,200.00	13/07/2017	Petty cash fund(AICS)		/				
JANET PEREMNE	1,000.00	13/07/2017	Petty cash fund(AICS)		/				
JANET PEREMNE	1,800.00	17/08/2017	Petty cash fund(AICS)		/				
JANET PEREMNE	1,000.00	17/08/2017	Petty cash fund(AICS)		/				
JANET PEREMNE	1,200.00	17/08/2017	Petty cash fund(AICS)		/				
JANET PEREMNE	75,000.00	25/08/2017	MDRRM SEMINAR		/				
JANET PEREMNE	1,400.00	11/09/2017	Petty cash fund(AICS)	/					
JANET PEREMNE	1,200.00	11/09/2017	Petty cash fund(AICS)	/					
JANET PEREMNE	20,000.00	11/09/2017	Petty cash fund(AICS)	/					
JANET PEREMNE	10,000.00	11/09/2017	PETTY CASH FUND	/					
JANET PEREMNE	20,000.00	20/09/2017	misc. expenses (prizes)	/					
JANET PEREMNE	11,000.00	25/09/2017	evaluation for most friendly mun.	/					
JANET PEREMNE	17,750.00	25/09/2017	senior citizen month celebration	/					
JANET PEREMNE	50,000.00	25/09/2017	misc. expenses	/					
JANET PEREMNE	24,363.00	26/09/2017	drug rehab program	/					
JANET PEREMNE	10,000.00	28/09/2017	PETTY CASH FUND	/					
JANET PEREMNE	40,000.00	05/07/2017	land title expenses(MNHS)		/				
JANET PEREMNE	7,700.00	22/09/2017	labor	/					
JANET PEREMNE	2,400.00	25/09/2017	labor	/					
JANET PEREMNE	10,400.00	25/09/2017	labor	/					
JANET PEREMNE	780,000.00	11/09/2017	finanacial assistance(hog and goat raising)	/					
JANET PEREMNE	234,390.00	20/09/2017	regular supplementary feeding	/					
JANET PEREMNE	1,003,500.00	29/09/2017	social pension	/					
JANET PEREMNE	6,000.00	04/08/2017	thermoluminescent dosimetry		/				
JANET PEREMNE	15,443.83	16/08/2017	labor		/				
JANET PEREMNE	222,630.00	24/08/2017	labor		/				
ILYN PRIMERO	1,020.00	24/08/2017	travel		/				
ALANEA QUITOR	1,020.00	24/08/2017	travel		/				
JOSE G. SALANIO, JR.	3,337.50	15/02/2017	travel			/			
HELEN SARMINETO	1,020.00	24/08/2017	travel		/				
JOSEPH TORREVERDE	17,300.00	31/08/2017	travel	/					

MARY JUNE URBINO	1,020.00	24/08/2017	travel		/				
JESSE NIEL VIOLETA	1,020.00	24/08/2017	travel		/				
	2,771,771.83								

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.

Prepared by:

Certified Correct:

Approved:

(SGD.) REYNA D. SOBREVEGA
Registration Officer II

(SGD.) ELEANOR P. PASUQUIN
OIC-Municipal Accountant

(SGD.) HON. REY P. GRABATO
Local Chiel Executive