

UNLIQUIDATED CASH ADVANCES

AS OF MARCH 31, 2018

Province, City or Municipality: MINA

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 day	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BERNARDINO CHICHIRITA	20000	23/02/2018	travel/training expenses		/				
ROGER CORDERO	20000	23/02/2018	travel/training expenses		/				
GERMAINE DABLEO	20000	23/02/2018	travel/training expenses		/				
DORY EMELO	17000	19/03/2018	travel/training expenses	/					
NOEL ESPIRITU	20000	23/02/2018	travel/training expenses		/				
JUANITO GRABATO, JR	20000	23/02/2018	travel/training expenses		/				
RONNIE GRABATO	17000	19/03/2018	travel/training expenses	/					
CELSO JUSTADO	20000	23/02/2018	travel/training expenses		/				
LINETTE MARIE JUSTINIANI	29800	20/02/2018	travel/training expenses		/				
JOSE FRANCIS LEGO	29800	20/02/2018	travel/training expenses		/				
JOSE FRANCIS LEGO	4640	09/03/2018	travel/training expenses	/					
ARNEL MATTA	20000	23/02/2018	travel/training expenses		/				
ARIEL NOVO	20000	23/02/2018	travel/training expenses		/				
FELNE NOVO	17900	05/03/2018	travel/training expenses	/					
JANET PEREMNE	1,350.00	14/03/2018	AICS	/					
JANET PEREMNE	12,000.00	13/03/2018	BLOOD LETTING EXP.	/					
JANET PEREMNE	20,000.00	14/03/2018	AICS	/					
JANET PEREMNE	20,000.00	14/03/2018	AICS	/					
JANET PEREMNE	20,000.00	14/03/2018	AICS	/					
JANET PEREMNE	20,000.00	14/03/2018	AICS	/					
JANET PEREMNE	155,835.00	21/03/2018	LABOR	/					
JANET PEREMNE	5,000.00	22/03/2018	MISC. EXPENSES	/					
JANET PEREMNE	157,170.00	21/03/2018	LABOR	/					
SUZELLE PINEDA	9,060.00	09/03/2018	travel/training expenses	/					
SUZELLE PINEDA	1,600.00	19/02/2018	travel/training expenses		/				
JOSE SALANIO, JR	20,000.00	23/02/2018	travel/training expenses	/					

CEZAR IAN SOLIVIO	9,060.00	09/03/2018	travel/training expenses	/					
	<u>727,215.00</u>								

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 Chief Executive