

UNLIQUIDATED CASH ADVANCES									
3RD QUARTER, CY 2019									
Province, City or Municipality : SANTOL, LA UNION									
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
Wailan, Magno	75,000.00	24/01/2019	Confidential Fund			75,000.00			
Lopez, Zenaida L.et. Al	1,005.00	25/01/2019	Cash Advance for Travelling			1,005.00			
Directo Mario	23,400.00	27/02/2019	Cash Advance for Travelling			23,400.00			
Ominga, Lorna M. et.al	89,000.00	10/04/2019	Cash Advance for Travelling		89,000.00				
Arellano, Erlinda N.	23,276.00	03/06/2019	Cash Advance for Travelling		23,276.00				
Pepe, Bernard M.	14,600.00	11/06/2019	Cash Advance for Travelling		14,600.00				
Mosuela, Clarissa O.	14,520.00		Cash Advance for Travelling		14,520.00				
Gamueda, Lovella O.	109,120.00		Cash Advance for Travelling		109,120.00				
Bacagan, Magdalena B.	1,760.00		Cash Advance for Travelling		1,760.00				
Nabehet, Eunice D.	4,500.00		Cash Advance for Travelling		4,500.00				
Sacpa, Rose Ann			Cash Advance for Travelling	13,520.00					
Licay, Nova N.			Cash Advance for Travelling	14,000.00					
Licay, Nova N.			Cash Advance for Travelling	9,110.00					
Rodriguez, Ronald jake			Cash Advance for Travelling	4,720.00					
Ominga, Lorna M. et.al			Cash Advance for Travelling	10,480.00					
Dangle, Roxanne			Cash Advance for Travelling	33,000.00					
Total	356,181.00			84,830.00	256,776.00	99,405.00			

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.


PEAL ANGELLI T. OSIAS, CPA
 Local Accountant


ENGR. MAGNO A. WAILAN
 Local Chief Executive