

2017-2nd lack

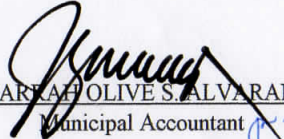
**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2018

Municipality of Gabaldon:

Name of Debtor	Amount Balance	Dated 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	
Severino Abad	4,240.00	1996	Training							4,240.00
Alex M. Arimbuyutan	180,910.41	Dec. 2014/June 2018	Cash Advance PS/MOOE/Training	170,180.41						10,730.00
Elvira Codelana	8,600.00	August, 2006	Training							8,600.00
John Balbido	4,000.00	2006	Training							4,000.00
	25,750.00	2001	Extraordinary							25,750.00
Dominador J. Mandia	50,000.00	February 2008	Intelligence							50,000.00
	50,000.00	March 2008	Intelligence							50,000.00
	50,000.00	August 2008	Intelligence							50,000.00
	50,000.00	October 2008	Intelligence							50,000.00
	100,000.00	July 2008	Confidential							100,000.00
	100,000.00	February 2009	Intelligence							100,000.00
	50,000.00	July 2009	Intelligence							50,000.00
	50,000.00	July 2009	Intelligence							50,000.00
	50,000.00	September 2009	Intelligence							50,000.00
	30,000.00	September 2009	Intelligence							30,000.00
	50,000.00	November 2009	Intelligence							50,000.00
Artemio Novilla	4,000.00	March, 2006	Training							4,000.00
Crusito DL. Dela Cruz	2,625.00	2012	Overhauling of 4x4							2,625.00
Jobby Petines Emata	5,000.00	November 2010	Training							5,000.00
	1,000.00	November 2011	Training							1,000.00
	18,300.00	February 2012								18,300.00
Evelyn A. Domingo	12,245.93	1997	Unremitted collection							12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training					2,000.00		
Miraflor L. Santos	20,000.00	April 2017	AICS				20,000.00			
Henry M. Marron	12,340.00	May 2018	Training	12,340.00						
Manuel m. Cabungcal Jr.	19,200.00	May 2018	Training	19,200.00						
Ludivica M. Somera	2,200.00	June 2018	Training	2,200.00						
Rogelio V. Figuracion	14,400.00	May 2018	Training	14,400.00						
Rolando Subido	12,340.00	May 2018	Training	12,340.00						
Romeo P. Garcia Jr.	1,286.04	April 2018	Spare parts of Heavy Equipment		1,286.04					
<b>Total</b>	<b>980,437.38</b>			<b>230,660.41</b>	<b>1,286.04</b>		<b>20,000.00</b>	<b>2,000.00</b>		<b>726,490.93</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.

  
**FARKAS OLIVE S. ALVARAN**  
 Municipal Accountant

  
**ROLANDO S. BUE**  
 Municipal Mayor