

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

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
Alex M. Arimbuyutan	330,173.05	June, 2019	Cash Advance PS/MOOE	330,173.05					
Severino Abad	4,240.00	1996	Training						4,240.00
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	2018	Overhauling of 4x4						2,625.00
Evelyn A. Domingo	12,245.93	1997	Unremitted collection						12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training						2,000.00
Mirafior L. Santos	20,000.00	April 2017	AICS				20,000.00		
Manuel M. Cabungcal Jr.	600.00	June, 2019	Training	600.00					
Stephanie Love I. Joaquin	33,380.00	June, 2019	Training	33,380.00					
Adelino M. Manabat	33,380.00	June, 2019	Training	33,380.00					
Alfredo M. Macasieb	33,380.00	June, 2019	Training	33,380.00					
Reynaldo S. Arindain	33,380.00	June, 2019	Training	33,380.00					
Remedios DL. Valdez	33,380.00	June, 2019	Training	33,380.00					
Randy Casamis	33,380.00	June, 2019	Training	33,380.00					
Luis P. Danao Jr.	33,380.00	June, 2019	Training	33,380.00					
Valentino Muncal	33,380.00	June, 2019	Training	33,380.00					
Mark Jay Gedo Cruz	33,380.00	June, 2019	Training	33,380.00					
Renato Valentin	33,380.00	June, 2019	Training	33,380.00					
Reynaldo F. Galapon	5,640.00	June, 2019	Training	5,640.00					
Celestino G. Mangulabnan	600.00	June, 2019	Training	600.00					
Alicia DG. Corpuz	190,600.00	June, 2019	Training	190,600.00					
Marvie G. Barbosa	1,200.00	June, 2019	Training	1,200.00					
Alex M. Arimbuyutan	1,200.00	June, 2019	Training	1,200.00					
Rolando S. Bue	3,600.00	June, 2019	Training	3,600.00					
Fe I. Joaquin	600.00	June, 2019	Training	600.00					
Rogelio V. Figuracion	49,200.00	June, 2019	Training	49,200.00					
Wenifredo A. Songco	600.00	June, 2019	Training	600.00					
Sub total	1,631,273.98			917,813.05			20,000.00		693,460.93

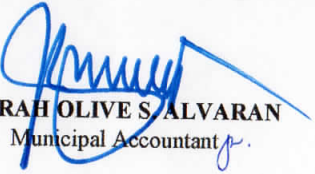
**UNLIQUIDATED CASH ADVANCES**

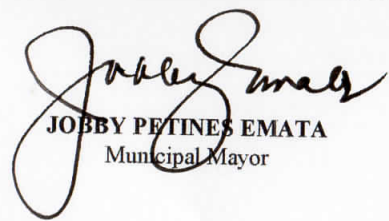
As of June 30, 2019

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Balance forwarded	1,631,273.98			917,813.05			20,000.00			
Jobby Petines Emata	288,726.25	January, 2019	Cultural Presentation		288,726.25					693,460.93
Ferdinand Cunanan	600.00	June, 2019	Training	600.00						
<b>Grand Total</b>	<b>1,920,600.23</b>			<b>918,413.05</b>	<b>288,726.25</b>		<b>20,000.00</b>			<b>693,460.93</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.

  
**FARRAH OLIVE S. ALVARAN**  
 Municipal Accountant

  
**JOBBY PETINES EMATA**  
 Municipal Mayor