

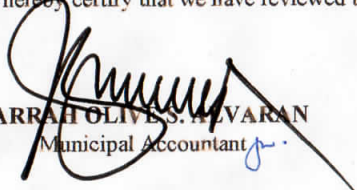
UNLIQUIDATED CASH ADVANCES

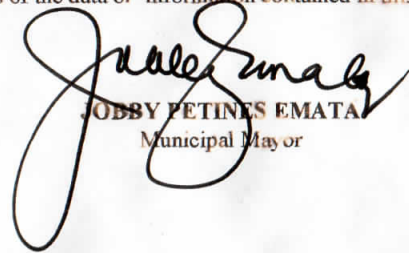
As of December 31, 2019

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
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
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	
Manuel M. Cabungcal Jr.	600.00	June, 2019	Training			600.00			
Adelino M. Manabat	15,000.00	June, 2019	Training			15,000.00			
Alfredo M. Macasieb	12,033.08	June, 2019	Training			12,033.08			
Remedios DL. Valdez	15,000.00	June, 2019	Training			15,000.00			
Randy Casamis	12,033.08	June, 2019	Training			12,033.08			
Valentino Muncal	12,033.08	June, 2019	Training			12,033.08			
Mark Jay Gedo Cruz	12,033.08	June, 2019	Training			12,033.08			
Renato Valentin	12,033.08	June, 2019	Training			12,033.08			
Wenifredo A. Songco	600.00	June, 2019	Training			600.00			
Jobby Petines Emata	97,111.07	January, 2019	Cultural Presentation			97,111.07			
Antonio Lapitan Jr.	63,071.88	September, 2019	Training		63,071.88				
Grand Total	962,384.28				63,071.88	188,476.47		20,000.00	690,835.93

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 OLIVES S. ALVARAN
 Municipal Accountant


JOBBY PETINES EMATA
 Municipal Mayor