

church 1 - kumbay

UNLIQUIDATED CASH ADVANCES

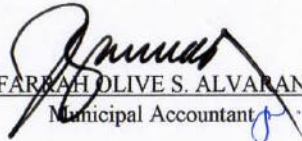
As of September 30, 2018

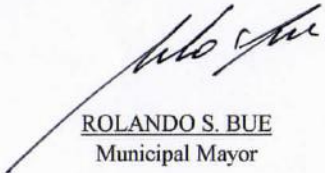
Municipality of Gabaldon:

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	176,937.88	Dec. 2014/Sept. 2018	Cash Advance PS/MOOE/Training	166,207.88						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	48,200.00	September 2018	Prizes	48,200.00						
Jobby Petines Emata	35,000.00	September 2018	Training	35,000.00						
Evelyn A. Domingo	12,245.93	1997	Unremitted collection							12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training						2,000.00	
Mirafior L. Santos	20,000.00	April 2017	AICS				20,000.00			
Vanessa B. Dumaya	8,720.00	August 2018	Training	8,720.00						
Jeffrey Guillermo	8,720.00	August 2018	Training	8,720.00						
Emmanuel Anarcon	20,640.00	August 2018	Training	20,640.00						
Romeo P. Garcia Jr.	28,194.28	September 2018	Spare parts of Heavy Equipment	28,194.28						
Total	1,037,248.09			315,682.16			20,000.00	2,000.00		699,565.93

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.

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FARRAH OLIVE S. ALVARAN
 Municipal Accountant


ROLANDO S. BUE
 Municipal Mayor