

**UNLIQUIDATED CASH ADVANCES**

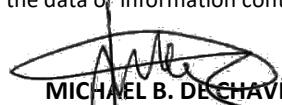
As of June 30, 2019

Province, City or Municipality MOGPOG, MARINDUQUE

Name of Debtor	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	
Vryant Rajehv Belison	12,160.00	November 26, 2014	Travelling Expense							12,160.00
Anne-Marie Nambio	18,800.00	June 25, 2016	LTO Registration							18,800.00
Noel Jardeleza	9,040.00	July 24, 2017	Traveling/Training-8/2-4/2017				9,040.00			
Vivian Logatoc	4,000.00	September 12, 2017	Traveling/Training-10/3-7/2017				4,000.00			
Elde Mangcoy	4,960.00	December 05, 2017	Traveling-12/6/2017				4,960.00			
Vivian Logatoc	16,960.00	March 19, 2018	Traveling/Training-4/16-20/2018				16,960.00			
Anne-Marie Nambio	20,937.88	May 04, 2018	Wages-4/16-30/2018				20,937.88			
Noel Jardeleza	4,003.00	June 20, 2018	Traveling-6/27-29/2018				4,003.00			
Anne-Marie Nambio	44,643.00	July 05, 2018	Wages-6/16-30/2018			44,643.00				
Marinel Miciano	1,563.72	July 05, 2018	Traveling/Training-7/18-20/2018			1,563.72				
Vryant Rajehv Belison	480.00	July 05, 2018	Traveling/Training-7/18-20/2018			480.00				
Noel Jardeleza	11,200.00	October 05, 2018	Travelling/Training-10/9-12/2018			11,200.00				
Vryant Rajehv Belison	32.99	October 24, 2018	Travelling/Training-11/9-11/2018			32.99				
Alex Luarca	8,456.00	February 08, 2019	Traveling/Training-2/18-21/2019			8,456.00				
Michael de Chavez	14,296.00	February 20, 2019	Traveling/Training-2/27-3/1/2019			14,296.00				
Baldomero Limpida	19,900.00	February 21, 2019	Traveling/Training-2/25-27/2019			19,900.00				
Teresa Santua	5,120.00	February 27, 2019	Traveling-3/6-8/2019			5,120.00				
Melanie Licot	5,120.00	February 27, 2019	Traveling-3/6-8/2019			5,120.00				
Katherine Jaquica	75,000.00	April 04, 2019	Confidential Expense		75,000.00					

Jeduthun Ethan Valdez	6,035.00	April 12, 2019	Travelling-4/26-28/2019		6,035.00				
Bernadette de Belen	9,860.00	May 7, 2019	Travelling/Training-5/13-17/2019		9,860.00				
Glotilde Santos	3,325.00	May 9, 2019	Travelling-5/14-17/2019		3,325.00				
Belen Luisaga	22,100.00	May 24, 2019	Traveling/Training-6/10-12/2019		22,100.00				
Antonio Mangcucang III	26,332.00	May 24, 2019	Traveling/Training-6/18-20/2019		26,332.00				
Evelyn Malapad	1,294,082.74	June 19, 2019	Payroll/Wages-6/16-30/2019	1,294,082.74					
Evelyn Malapad	50,000.00	June 18, 2019	Petty Cash	50,000.00					
Agnes Manzana	11,010.00	June 03, 2019	Traveling/Training-6/16-22/2019	11,010.00					
Lara Catherine Tiglao	3,522.00	June 11, 2019	Travelling-6/16-22/19	3,522.00					
Nenita Molato	7,770.00	June 11, 2019	Travelling/Training-6/16-20/2019	7,770.00					
Ron Ron Livelo	4,104.00	June 11, 2019	Travelling-6/16-22/2019	4,104.00					
Clarita Ola	22,780.00	June 14, 2019	Traveling/Research 6/19-21/2019	22,780.00					
Jonelyn Rodelas	23,642.00	June 18, 2019	Travelling/Training-6/24-26/2019	23,642.00					
Maricel Hernandez	23,642.00	June 18, 2019	Travelling/Training-6/24-26/2019	23,642.00					
Maricel Mauzar	23,642.00	June 18, 2019	Travelling/Training-6/24-26/2019	23,642.00					
Rizalie Lim	9,252.00	June 20, 2019	Travelling 6/24-26/2019	9,252.00					
Jaime Manoos	9,252.00	June 20, 2019	Travelling 6/24-26/2019	9,252.00					
Bernadette Quinto	9,294.00	June 20, 2019	Travelling 6/24-26/2019	9,294.00					
<b>Total</b>	<b>1,836,317.33</b>			<b>1,491,992.74</b>	<b>142,652.00</b>	<b>110,811.71</b>	<b>59,900.88</b>	<b>-</b>	<b>30,960.00</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.

  
**MICHAEL B. DE CHAVEZ**  
 Municipal Accountant

  
**AUGUSTO LEO M. LIVELO**  
 Municipal Mayor