

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Province, City or Municipality: GUIGUINTO

Name of Debtor (in alphabetical order)	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	
Abuzo, Eleanor	983,000.00	20/01/2016	special cash advance		983,000.00					
Bacani, Arnold	21,200.00	18/02/2016	seminar		21,200.00					
Cruz, Edilberto	63,580.00	20/06/2014	special cash advance				63,580.00			
Cruz, Edilberto	25,000.00	20/08/2014	special cash advance				25,000.00			
Cruz, Edilberto	6.92	07/07/2015	special cash advance			6.92				
Cruz, Edilberto	98,600.00	26/02/2015	special cash advance				98,600.00			
Cruz, Flordeliza	4,682.70	10/12/2015	seminar			4,682.70				
Cruz, Flordeliza	2,817.30	01/09/2015	seminar			2,817.30				
Cruz, Flordeliza	50,000.00	19/01/2016	special cash advance		50,000.00					
Cruz, Flordeliza	53,250.00	20/01/2016	special cash advance		53,250.00					
De Leon, Bella	1,130,000.00	04/01/2016	scholars		1,130,000.00					
Estrella, Banjo	101,600.00	07/04/2014	seminar				101,600.00			
Estrella, Banjo	23,400.00	25/11/2014	seminar				23,400.00			
Estrella, Banjo	53,000.00	22/04/2015	seminar				53,000.00			
Estrella, Banjo	25,044.00	20/07/2015	seminar				25,044.00			
Estrella, Banjo	334,999.00	19/08/2015	seminar				334,999.00			
Estrella, Banjo	22,800.00	26/08/2015	seminar				22,800.00			
Estrella, Banjo	28,800.00	21/10/2015	seminar				28,800.00			
Estrella, Banjo	176,200.00	27/11/2015	seminar				176,200.00			
Estrella, Banjo	23,800.00	29/01/2016	seminar		23,800.00					
Estrella, Banjo	111,000.00	01/03/2016	seminar	111,000.00						
Exaltacion, sharon	12,600.00	29/02/2016	seminar	12,600.00						
Garrido, Guillerma	617,000.00	09/12/2015	special cash advance			617,000.00				
Garrido, Guillerma	24,750.00	17/02/2016	special cash advance		24,750.00					
Garrido, Guillerma	6,750.00	02/03/2016	special cash advance	6,750.00						
Gonzales, Vilma	2,100.00	19/02/2016	seminar		2,100.00					
Ico, Mildred	900.00	21/05/2015	seminar			900.00				
Ico, Mildred	3,700.00	19/01/2016	seminar		3,700.00					
Jose, Ma. Teresa	19,750.00	27/04/2015	seminar			19,750.00				
Mendoza, Yolanda	3,700.00	29/05/2015	seminar			3,700.00				
Mendoza, Yolanda	800.00	14/09/2015	seminar			800.00				
Mendoza, Yolanda	160,000.00	26/02/2016	special cash advance		160,000.00					
Natividad, Josefina	70,000.00	07/04/2014	special cash advance				70,000.00			
Natividad, Josefina	40,000.00	15/01/2015	special cash advance				40,000.00			

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Natividad, Josefina	15,000.00	23/04/2015	special cash advance			15,000.00			
Natividad, Josefina	25,700.00	04/05/2015	special cash advance			25,700.00			
Natividad, Josefina	510,000.00	07/09/2015	special cash advance			510,000.00			
Palileo, Arturo	1,725,000.00	05/02/2016	intelligence		1,725,000.00				
Panganiban, Fiela	6,320.00	23/03/2016	seminar	6,320.00					
Punongbayan, Lucila	0.08	09/02/2015	seminar				0.08		
Reyes, Agatha Paula	46,000.00	29/07/2015	special cash advance			46,000.00			
Reyes, Agatha Paula	120,000.00	07/10/2015	special cash advance			120,000.00			
Reyes, Agatha Paula	12,910.00	27/11/2015	special cash advance			12,910.00			
Reyes, Agatha Paula	110,000.00	22/02/2016	special cash advance		110,000.00				
Reyes, Agatha Paula	21,000.00	11/03/2016	special cash advance	21,000.00					
Rivera, Arbendorf	8,400.00	03/11/2015	seminar			8,400.00			
Roque, Ma. Nieves	93,200.00	14/08/2012	special cash advance						93,200.00
Roque, Ma. Nieves	40,000.00	03/04/2013	special cash advance						40,000.00
Salonga, Merlyn	19,000.00	01/03/2016	seminar	19,000.00					
Salonga, Merlyn	15,000.00	31/03/2016	seminar	15,000.00					
Santos, Eliseo B.	23,200.00	14/10/2013	seminar					23,200.00	
Villanueva, Araceli	36,600.00	08/12/2014	seminar				36,600.00		
Villanueva, Evangeline	14,900.00	06/11/2015	seminar			14,900.00			
Villanueva, Renato	33,200.00	25/11/2013	special cash advance					33,200.00	
Villanueva, Renato	676,500.00	08/01/2016	special cash advance			676,500.00			
Villanueva, Renato	776,500.00	18/01/2016	special cash advance			776,500.00			
Vistan, Peter John	9,600.00	20/05/2015	seminar			9,600.00			
Total	8,632,860.00								

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.

MA. TERESA V. JOSE
Municipal Accountant

HON. AMBROSIO C. CRUZ, JR.
Municipal Mayor