

UNLIQUIDATED CASH ADVANCES As of June 30, 2017

Province, City or Municipality: Guiguinto				AMOUNT DUE					
Name of Accountable Officer/ Employee	Unliquidated Amount	Date Granted	Purpose	Current			Past Due		
				Less Than 30 Days	31-90 days	91-365 Days	Over 1 year	Over 2 Years	Over 3 years and above
Bacani, Arnold	7,500.00	08/06/2017	seminar	7,500.00					
Bernardo, Arnel O.	4,800.00	20/06/2017	seminar	4,800.00					
Bobis, Mary Grace	15,000.00	14/06/2017	seminar	15,000.00					
Bondoc, Crisanto	13,500.00	05/06/2017	seminar	13,500.00					
Chua, Prima Lea	25,500.00	08/06/2017	seminar	25,500.00					
Cruz-Reyes, Agatha Paula	12,910.00	27/11/2015	seminar				12,910.00		
Cruz-Reyes, Agatha Paula	10,707.50	19/04/2017	special cash advance		10,707.50				
Cruz-Reyes, Agatha Paula	60,000.00	22/06/2017	seminar	60,000.00					
Carreon, Sudan C.	109,500.00	13/06/2017	Seminar	109,500.00					
Carreon, Sudan C.	14,000.00	05/06/2017	seminar	14,000.00					
Dooma, Ma. Jennifer S.	36,000.00	07/05/2017	seminar		36,000.00				
Estrella, Albert	23,000.00	30/05/2017	seminar		23,000.00				
Estrella, Banjo	168,980.00	09/05/2017	special cash advance		168,980.00				
Estrella, Banjo	115,420.00	31/05/2017	seminar	115,420.00					
Estrella, Banjo	21,400.00	19/05/2017	seminar		21,400.00				
Estrella, Ofelia	12,000.00	31/05/2017	seminar	12,000.00					
Exaltacion, Sharon	25,500.00	06/05/2017	seminar	25,500.00					
Exaltacion, Sharon	25,500.00	06/05/2017	seminar	25,500.00					
Gonzales, Vilma	8,100.00	02/05/2017	seminar		8,100.00				
Gonzales, Vilma	12,000.00	14/06/2017	seminar	12,000.00					
Joaquin, Josefina	45,000.00	02/05/2017	seminar		45,000.00				
Joaquin, Josefina	18,000.00	15/06/2017	seminar	18,000.00					
Jose, Eduardo	19,500.00	08/06/2017	seminar	19,500.00					
Mendoza, Yolanda R.	3,700.00	29/05/2015	seminar				3,700.00		
Mendoza, Yolanda R.	193,800.00	04/05/2017	seminar		193800				
Merced, Maylyn	7,500.00	22/06/2017	seminar	7,500.00					

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Name of Accountable	Unliquidated			Current		Past Due		
Merced, Maylyn	7,500.00	22/06/2017	seminar	7,500.00				Over 2 years
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	
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					
Natividad, Josefina	70,000.00	15/11/2016	special cash advance			70,000.00		
Palileo, Arturo	862,500.00	29/05/2017	special cash advance		862,500.00			
Panganiban, Feila	27,000.00	08/06/2017	seminar	27,000.00				
Pingol, Randall B.	17,400.00	22/01/2017	seminar			17,400.00		
Punongbayan, Mark	14,000.00	05/06/2017	seminar	14,000.00				
Ramos, Josephine	8,300.00	20/04/2017	seminar		8,300.00			
San Agustin, Emelita	1,600.00	31/05/2017	seminar	1,600.00				
San Agustin, Emelita	7,500.00	15/06/2017	seminar	7,500.00				
Santos, Eliseo B. Jr.	17,400.00	22/01/2017	seminar			17,400.00		
Villanueva, Renato T.	30,000.00	21/03/2017	seminar		30,000.00			
Villanueva, Renato T.	23,000.00	30/05/2017	seminar		23,000.00			
Vistan, Peter John T.	58,500.00	08/06/2017	seminar	58,500.00				
	2,304,217.50							

Certified Correct :

Ma. Teresa V. Jose
Municipal Accountant

Hon. Ambrosio C. Cruz Jr.
Municipal Mayor