

**UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2019**

Fund: 100

Main Account: 1-03-06-020 - DUE FROM OFFICERS AND EMPLOYEES

Province, City or Municipality : Sultan Kudarat, Tacurong City

| 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 | |
| AGUILAR, RAMELO | 24,000.00 | 02/12/18 | REG FEE BRGY. BUDGET SEMINAR | | | | 24,000.00 | | | |
| Subtotal >>> | 24,000.00 | | | | | | 24,000.00 | | | |
| CARIGABA, NEMESIO JR. | 30,000.00 | 08/07/15 | R&M VAR. MOTOR VEHICLE-CENRO | | | | | | | 30,000.00 |
| Subtotal >>> | 30,000.00 | | | | | | | | | 30,000.00 |
| FLORES, MARIANO | 28,800.00 | 05/28/15 | REG FEE-6/1-3/15-DBM Seminar, Davao | | | | | | | 28,800.00 |
| Subtotal >>> | 28,800.00 | | | | | | | | | 28,800.00 |
| GULMAYO LAILA | 72.00 | 11/20/19 | ADJ C0100389 Due from Officers & Employees Not Advances to Officers & employees | | | 72.00 | | | | |
| Subtotal >>> | 72.00 | | | | | 72.00 | | | | |
| Grand Total >>> | 1,594,800.90 | | | | | | | 24,000.00 | | 58,800.00 |

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.

ORLANDO P. EDICA, CPA
Acting City Accountant

ANGELO O. MONTILLA
Local Chief Executive