

**UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2019**

Fund: 100

Main Account: 1-03-05-040 - ADVANCES TO 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 | |
| ABEJERO, ROEL V. | 8,400.00 | 01/02/12 | TO SET UP CASH ADVANCES 2011-148/ADVANCES TO OFFIC | | | | | | | 8,400.00 |
| Subtotal >>> | 8,400.00 | | | | | | | | | 8,400.00 |
| CA-AS, RYAN L. | 17,900.36 | 01/31/17 | TO SET UP 2016 CA-148 ADVANCES TO OFFICERS & EMPLO | | | | | | | 17,900.36 |
| Subtotal >>> | 17,900.36 | | | | | | | | | 17,900.36 |
| CALUYA, ADELYSA | 2,720.00 | 03/31/14 | RECLASS/2006/12-10073-06/CA SECTORAL COA CONFERENC | | | | | | | 2,720.00 |
| Subtotal >>> | 2,720.00 | | | | | | | | | 2,720.00 |
| DELES, JOEVEN T. | 6,670.00 | 04/26/17 | TEV PACE ASSEMBLY-5/2-4/17-TAGUM | | | | | | | 6,670.00 |
| Subtotal >>> | 6,670.00 | | | | | | | | | 6,670.00 |
| DOLIDO, KRISTINE JOY S. | 13,095.00 | 02/13/18 | TEV CONVENTION-2/21-23/18-CEBU | | | | | | | 13,095.00 |
| Subtotal >>> | 13,095.00 | | | | | | | | | 13,095.00 |
| ESPINOSA, JESSIE | 1,322.00 | 03/31/14 | RECLASS/2006/03-1326-06/CA PNS/PNP | | | | | | | 1,322.00 |
| Subtotal >>> | 1,322.00 | | | | | | | | | 1,322.00 |
| FERNANDEZ, SHIELA MAE D. | 14,524.00 | 09/04/08 | 6443/09-5819-08/CA BIENNI | | | | | | | 14,524.00 |
| Subtotal >>> | 14,524.00 | | | | | | | | | 14,524.00 |
| GABATO, CARLITO P. | 10,000.00 | 12/09/16 | REG. FEES THERAPEUTIC COMMUNITY TRNG-12/12-15/16 | | | | | | | 10,000.00 |
| Subtotal >>> | 10,000.00 | | | | | | | | | 10,000.00 |

| | | | | |
|---------------------------|-----------|----------|---|-----------|
| GESALAN, MARIE GEORGINE N | 13,095.00 | 02/13/18 | TEV CONVENTION-2/21-23/18-CEBU | 13,095.00 |
| Subtotal >>> | 13,095.00 | | | 13,095.00 |
| GUMAYAO, REYNALDO | 1,120.00 | 11/23/18 | CONDUCT EEMS TEAM BLDG 12/1-2/18-GENSAN | 1,120.00 |
| Subtotal >>> | 1,120.00 | | | 1,120.00 |
| JALALI, RAMIL C. | 23,430.00 | 12/06/12 | PER DIEM-12/8-9/12-KIDAPAWAN | 23,430.00 |
| Subtotal >>> | 23,430.00 | | | 23,430.00 |
| LINGGANG, MARIETTA | 20,397.00 | 05/10/12 | TEV-5/21-25/12-MANILA-PPOPLPI | 20,397.00 |
| | -500.00 | 12/31/18 | begbal | -500.00 |
| Subtotal >>> | 19,897.00 | | | 19,897.00 |
| LAPUZ, DORIS | 28,932.00 | 03/31/14 | RECLASS/2007/06-3772-07/CA PAPCA INC | 28,932.00 |
| Subtotal >>> | 28,932.00 | | | 28,932.00 |
| ORANZA, JOLLY | 14,524.00 | 09/04/08 | 6442/09-5820-08/CA | 14,524.00 |
| Subtotal >>> | 14,524.00 | | | 14,524.00 |
| PASAPORTE, FELEN | 6,670.00 | 04/26/17 | TEV PACE ASSEMBLY-5/2-4/17-TAGUM | 6,670.00 |
| Subtotal >>> | 6,670.00 | | | 6,670.00 |
| REYES, IMELDA | 21,327.00 | 03/31/14 | RECLASS/2003/5291 CA TEV 7/29-31/03 PALAWAN FORUM | 21,327.00 |
| Subtotal >>> | 21,327.00 | | | 21,327.00 |
| SFO1 ANDY M. UMADHAY | 2,500.00 | 09/23/15 | TRVL FPSC 9/29/15-FIRE OFFICE | 2,500.00 |
| Subtotal >>> | 2,500.00 | | | 2,500.00 |
| SFO1 BIENVENIDO A. RAMOS | 2,500.00 | 09/23/15 | TRVL FPSC 9/29/15-FIRE OFFICE | 2,500.00 |
| Subtotal >>> | 2,500.00 | | | 2,500.00 |
| TABASONDRA, AILYN | 16,629.00 | 04/07/16 | 17TH NATIONAL CONVENTION 4/20-22/16-BAGUIO | 16,629.00 |
| Subtotal >>> | 16,629.00 | | | 16,629.00 |

| | | | | | | | | | | |
|------------------|------------|----------|--|--|------|------|----------|-----------|-----------|------------|
| URDUJA, UNTAL | 5,520.00 | 08/13/09 | 5841/08-4716-09/CA TEV-TEV-8/17-20/9,COT,PLANN CON | | | | | | | 5,520.00 |
| Subtotal >>> | 5,520.00 | | | | | | | | | 5,520.00 |
| VICTORIO, DUBERT | 15,052.00 | 05/31/10 | TEV-6/1-4/10,ILOILO,UPDATES BRG | | | | | | | 15,052.00 |
| | 12,580.00 | 10/23/08 | TEV Lakbay Aral | | | | | | | 12,580.00 |
| Subtotal >>> | 27,632.00 | | | | | | | | | 27,632.00 |
| <hr/> | | | | | | | | | | |
| Grand Total >>> | 649,738.22 | | | | 0.00 | 0.00 | 1,120.00 | 26,190.00 | 57,869.36 | 173,228.00 |

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