

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Not Yet Due	<i>Amount Due</i>					
					Current			Past Due		
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel							2,070.00
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity							720,000.00
TOTAL	827,597.65				-	-	-	-	-	827,597.65
GRAND TOTAL	3,416,796.65			2,471,567.00	-	92,706.00	-	-	-	852,523.65

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.

JOSE VENFORT L. LEGARIA, CPA
City Accountant

HON. RENATO Y. GUSTILO
City Mayor

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
As of September 30, 2019

Name of Debtor <i>(in alphabetical order)</i>	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 year s & above
<u>OTHER RECEIVABLES</u>									
Adel dela Paz Bautista-BFP(149-002-0029)	11,583.00	PRIOR 2006	Travel						
Alfonso Clamonte(149-002-0036)	1,590.00	PRIOR 2006	Travel						
Carlos D. Montaña-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel						
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel						
Danilo A. Zuniega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel						
Dioscoro Ramientos(149-002-0050)	3,110.00	PRIOR 2006	Travel						
Elizabeth s. Lopez-PNP(149-002-1856)	3,378.00	27.02.2015	Travel						
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 2006	Travel						
Jaime T. Valle-PNP(149-002-0056)	5,630.00	31.03.2006	Travel						
Jorecto S. Rabacal-PNP(149-002-0049)	3,378.00	27.02.2015	Travel						
Jose Jovencio Sion(149-002-0053)	1,500.00	PRIOR 2006	Travel						
Josefina C. Yap-DILG(149-002-0058)	2,230.00	31.03.2006	Travel						
Ludovico Eslana(149-002-0039)	1,528.00	PRIOR 2006	Travel						
Maribeth Celeste(149-002-0035)	4,000.00	PRIOR 2006	Travel						
Mary Jude H. Juntela (149-002-0113)	25,638.65	PRIOR 2006	Travel						
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel						
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00	31.03.2006	Travel						
Raul Loquinario(149-002-0042)	5,510.00	PRIOR 2006	Travel						
Romeo Leyte(149-002-0041)	5,814.00	31.03.2006	Travel						
Rommel S. Marcellana (149-002-1879)	5,402.00	2/12/2016	Travel						
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel						
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity						
TOTAL	855,561.65				-	-	-	-	-