

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2019

Municipality of Gabaldon:

| Name of Debtor            | Amount Balance | Dated Granted  | Purpose               | Amount Due        |                       |             |             |                          |                   |
|---------------------------|----------------|----------------|-----------------------|-------------------|-----------------------|-------------|-------------|--------------------------|-------------------|
|                           |                |                |                       | Less than 30 days | Current<br>31-90 days | 91-365 days | Over 1 year | Past Due<br>Over 2 years | 3 years and above |
| Alex M. Arimbuyutan       | 330,173.05     | June, 2019     | Cash Advance P5/MOOE  | 330,173.05        |                       |             |             |                          |                   |
| Severino Abad             | 4,240.00       | 1996           | Training              |                   |                       |             |             |                          | 4,240.00          |
| Elvira Codelana           | 8,600.00       | August, 2006   | Training              |                   |                       |             |             |                          | 8,600.00          |
| John Balbido              | 4,000.00       | 2006           | Training              |                   |                       |             |             |                          | 4,000.00          |
|                           | 25,750.00      | 2001           | Extraordinary         |                   |                       |             |             |                          | 25,750.00         |
| Dominador J. Mandia       | 50,000.00      | February 2008  | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 50,000.00      | March 2008     | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 50,000.00      | August 2008    | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 50,000.00      | October 2008   | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 100,000.00     | July 2008      | Confidential          |                   |                       |             |             |                          | 100,000.00        |
|                           | 100,000.00     | February 2009  | Intelligence          |                   |                       |             |             |                          | 100,000.00        |
|                           | 50,000.00      | July 2009      | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 50,000.00      | July 2009      | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 50,000.00      | September 2009 | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
|                           | 30,000.00      | September 2009 | Intelligence          |                   |                       |             |             |                          | 30,000.00         |
|                           | 50,000.00      | November 2009  | Intelligence          |                   |                       |             |             |                          | 50,000.00         |
| Artemio Novilla           | 4,000.00       | March, 2006    | Training              |                   |                       |             |             |                          | 4,000.00          |
| Crusito DL. Dela Cruz     | 2,625.00       | 2018           | Overhauling of 4x4    |                   |                       |             |             |                          | 2,625.00          |
| Evelyn A. Domingo         | 12,245.93      | 1997           | Unremitted collection |                   |                       |             |             |                          | 12,245.93         |
| Alfredo Petines Jr.       | 2,000.00       | Dec. 2015      | Training              |                   |                       |             |             |                          | 2,000.00          |
| Miraflor L. Santos        | 20,000.00      | April 2017     | AICS                  |                   |                       |             | 20,000.00   |                          |                   |
| Manuel M. Cabungcal Jr.   | 600.00         | June, 2019     | Training              | 600.00            |                       |             |             |                          |                   |
| Stephanie Love I. Joaquin | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Adelino M. Manabat        | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Alfredo M. Macasieb       | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Reynaldo S. Arindain      | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Remedios DL. Valdez       | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Randy Casamis             | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Luis P. Danao Jr.         | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Valentino Muncal          | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Mark Jay Gedo Cruz        | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Renato Valentin           | 33,380.00      | June, 2019     | Training              | 33,380.00         |                       |             |             |                          |                   |
| Reynaldo F. Galapon       | 5,640.00       | June, 2019     | Training              | 5,640.00          |                       |             |             |                          |                   |
| Celestino G. Mangulabnan  | 600.00         | June, 2019     | Training              | 600.00            |                       |             |             |                          |                   |
| Alicia DG. Corpuz         | 190,600.00     | June, 2019     | Training              | 190,600.00        |                       |             |             |                          |                   |
| Marvie G. Barbosa         | 1,200.00       | June, 2019     | Training              | 1,200.00          |                       |             |             |                          |                   |
| Alex M. Arimbuyutan       | 1,200.00       | June, 2019     | Training              | 1,200.00          |                       |             |             |                          |                   |
| Rolando S. Bue            | 3,600.00       | June, 2019     | Training              | 3,600.00          |                       |             |             |                          |                   |
| Fe I. Joaquin             | 600.00         | June, 2019     | Training              | 600.00            |                       |             |             |                          |                   |
| Rogelio V. Figuracion     | 49,200.00      | June, 2019     | Training              | 49,200.00         |                       |             |             |                          |                   |
| Wenifredo A. Songco       | 600.00         | June, 2019     | Training              | 600.00            |                       |             |             |                          |                   |
| Sub total                 | 1,631,273.98   |                |                       | 917,813.05        |                       |             | 20,000.00   |                          | 693,460.93        |

