

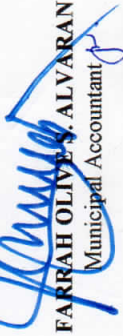
UNLIQUIDATED CASH ADVANCES

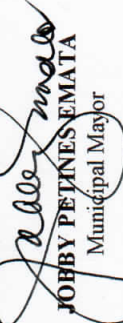
As of September 30, 2019

Municipality of Gabaldon:

Name of Debtor	Amount Balance	Dated Granted	Purpose	Amount Due						
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above	
Alex M. Arimbuyutan	111,492.35	September, 2019	Cash Advance PS/MOOE	111,492.35						
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
Evelyn A. Domingo	12,245.93	1997	Unremitted collection							12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training							2,000.00
Miraflores L. Santos	20,000.00	April 2017	AICS						20,000.00	
Manuel M. Cabungcal Jr.	600.00	June, 2019	Training		600.00					
Adelino M. Manabat	33,380.00	June, 2019	Training		33,380.00					
Alfredo M. Macasieb	30,413.08	June, 2019	Training		30,413.08					
Remedios DL. Valdez	33,380.00	June, 2019	Training		33,380.00					
Randy Casamis	30,413.08	June, 2019	Training		30,413.08					
Luis P. Danao Jr.	33,380.00	June, 2019	Training		33,380.00					
Valentino Muncal	30,413.08	June, 2019	Training		30,413.08					
Mark Jay Gedo Cruz	30,413.08	June, 2019	Training		30,413.08					
Renato Valentin	30,413.08	June, 2019	Training		30,413.08					
Celestino G. Mangulabnan	600.00	June, 2019	Training		600.00					
Wenifredo A. Songco	600.00	June, 2019	Training		600.00					
Jobby Petines Emata	97,111.07	January, 2019	Cultural Presentation			97,111.07				
Imelda V. Mandia	8,640.00	September, 2019	Training			8,640.00				
Victorino V. Sabino	70,500.00	September, 2019	Training			70,500.00				
Ferdinand Cunanan	600.00	June, 2019	Training			600.00				
Antonio Lapitan Jr.	300,000.00	September, 2019	Training			300,000.00				
Jessica R. Sotto	8,640.00	September, 2019	Training			8,640.00				
Romnick N. Bue	8,640.00	September, 2019	Training			8,640.00				
Grand Total	1,570,464.75			507,912.35	254,605.40	97,111.07		20,000.00		690,835.93

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.


FARRAH OLIVE ALVARAN
 Municipal Accountant


JOBBY PETINES EMATA
 Municipal Mayor