

UNLIQUIDATED CASH ADVANCES

As of December 31, 2019

Municipality of Gabaldon:

Name of Debtor	Amount Balance	Dated 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	
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
Mirafflor 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	15,000.00	June, 2019	Training			15,000.00				
Alfredo M. Macasieb	12,033.08	June, 2019	Training			12,033.08				
Remedios DL. Valdez	15,000.00	June, 2019	Training			15,000.00				
Randy Casamis	12,033.08	June, 2019	Training			12,033.08				
Valentino Muncal	12,033.08	June, 2019	Training			12,033.08				
Mark Jay Gedo Cruz	12,033.08	June, 2019	Training			12,033.08				
Renato Valentin	12,033.08	June, 2019	Training			12,033.08				
Wenfredo A. Songco	600.00	June, 2019	Training			600.00				
Jobby Petines Emata	97,111.07	January, 2019	Cultural Presentation			97,111.07				
Antonio Lapitan Jr.	63,071.88	September, 2019	Training			63,071.88				
Grand Total	962,384.28					63,071.88	188,476.47		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.

J. Valdez
JOBBY PETINES EMATA
 Municipal Mayor

Farrat Olivas
FARRAT OLIVAS, IVARAN
 Municipal Accountant