

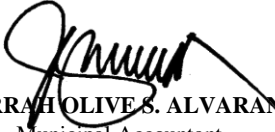
UNLIQUIDATED CASH ADVANCES

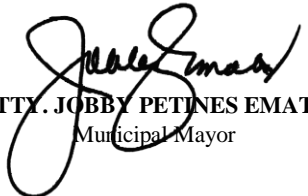
For the 2nd Quarter, 2021

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
Antonio P. Lapitan Jr.	820,475.92	June, 2021	Cash Advance PS/MOOE	150,475.92	170,000.00	500,000.00			
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	11,245.93	1997	Unremitted collection						11,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training						2,000.00
Miraflor L. Santos	15,000.00	April, 2017	AICS						15,000.00
Adelino M. Manabat	10,000.00	June, 2019	Training				10,000.00		
Remedios DL. Valdez	8,000.00	June, 2019	Training				8,000.00		
Mark Jay Gedo Cruz	5,033.08	June, 2019	Training				5,033.08		
Renato Valentin	6,033.08	June, 2019	Training				6,033.08		
Jobby Petines Emata	885,840.51	February, 2020	Expenses for Purchase of Lot				885,840.51		
	300,000.00	September, 2020	Additional expenses for Purchase of Lot			300,000.00			
	400,000.00	October, 2020	Expenses for Purchase of Lot			400,000.00			
	1,200,000.00	December, 2020	Expenses for Purchase of Lot			1,200,000.00			
GrandTotal	4,340,218.52			150,475.92	170,000.00	2,400,000.00	914,906.67		704,835.93

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 S. ALVARAN
 Municipal Accountant


ATTY. JOBBY PETINES EMATA
 Municipal Mayor