

UNLIQUIDATED CASH ADVANCES

As of March , 2018

Province, City or Municipality : BAYBAY CITY

No.	Name of Debtor (in alphabetical order)	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 years and above
1	Hon. Vicente G. Veloso	13,400.00		Travel		√				
2	Hon. Domindador Murillo	26,230.00		Travel		√				
3	Hon. Ernesto Butawan	(110.00)		Travel		√				
4	Hon. Mandy G. Muñoz	25,730.00		Travel		√				
5	Hon. Felimon Avila	2,142.84		Travel		√				
6	Hon. Eduardo R. Ompoy	20,680.00		Travel		√				
7	Hon. Leoncio Asilom Jr.	5,969.85		Travel		√				
8	Hon. Allan Fernandez	23,536.56		Travel		√				
9	Grace J. Tripoli	27,711.06		Travel						√
10	Atty. Vivian Vidallon	10,790.00		Travel		√				
11	Jea C. Plaza	0.80		Travel		√				
12	Rolita Andres	21,097.92		Travel		√				
13	Raul A. Mabini	22,220.00		Travel		√				
14	Aileen Villalino	21,097.97		Travel		√				
15	Dina Casil	21,097.92		Travel		√				
16	Meralyn Lebante	16,428.16		Travel		√				
17	Marissa M. Cano	16,428.16		Travel		√				
18	Josefina Gutierrez	10,212.84		Travel		√				
19	Maribeth Managbanag	10,320.00		Travel		√				
20	Deborah Bayno	10,320.00		Travel		√				
	Total	305,304.08								

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.

SGD
EVELINDA A. OPPUS
Accountant

SGD
CARMEN L. CARI
City Mayor