

**UNLIQUIDATED CASH ADVANCES**  
As of March 30, 2018

Municipality of Salay  
Province of Misamis Oriental

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Romeo L. Gue	100,000.00	25-Jun-14	Confidential Exp					100,000.00		Liquidation submitted- Letter dated Jan. 5, 2015 LBC March 19, 2015
Romeo L. Gue	1,000,000.00	01-Feb-11	Confidential Exp						1,000,000.00	Liquidation submitted- Letter dated Jan. 3, 2012 LBC Feb. 24, 2012
benjie I. Salvana	30.00	03/12/018	Travelling Expense	30.00						
Daisy Grace Patual	-	08-Mar-18	Travelling Expense	-						
Edwin Ventura	960.00	08-Mar-18	Travelling Expense	960.00						
Elbima Marie Tan	-	08-Mar-18	Travelling Expense	-						
Elijah C. Mateo	12,805.00	19-Mar-18	Travelling Expense	12,805.00						
Marcel Cui	9,380.00	12-Mar-18	Travelling Expense	9,380.00						
noel a. Capistrano	50,000.00	22-Mar-18	Travelling Expense	50,000.00						
Rey Amelito Tan	35,200.00	07-Feb-18	Travelling Expense		35,200.00					
Roselyn Cadelina	30.00	12-Mar-18	Travelling Expense	30.00						
ma. Corina ventura	40,000.00		Special Project	40,000.00						
noel capistrano	1,963.00	20-Feb-18	Special Project		1,963.00					
renante s. Umbal-do	3,800.00	27-Feb-18	Special Project		3,800.00					
richard aliwate	16,359.00	19-Feb-18	Special Project		16,359.00					
wenchi Soldevilla	75,500.00	12-Mar-18	Special Project	75,500.00						
	1,346,027.00			188,705.00	57,322.00	-	-	100,000.00	1,000,000.00	

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.)  
**Elbima Marie T. Tan**  
Municipal Accountant

(Sgd.)  
**Angelo G. Capistrano, Jr.**  
Municipal Mayor