

UNLIQUIDATED CASH ADVANCES
As of June 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
Gilmore T. Aguinaldo	15,800.00	07-May-18	Travelling Exp.		15,800.00					
Angelo Capistrano	12,000.00	06-Jun-18	Travelling Exp.	12,000.00						
Benjie I. Salvana	11,750.00	18-Jun-18	Travelling Exp.	11,750.00						
noel a. Capistrano	52.00		Travelling Exp.	52.00						
emma baluyos	2,912.25	02-Mar-18	Special Project		2,912.25					
francis r. Soldevilla	227,550.00	24-May-18	Special Project		227,550.00					
noel capistrano	158,409.00	08-May-18	Special Project		158,409.00					
richard aliwate	31,800.00	14-Jun-18	Special Project	31,800.00						
edwin ventura	60,813.00	19-Jun-18	Special Project	60,813.00						
emma baluyos	948.00	06-Jun-18	Special Project	948.00						
	1,622,034.25			117,363.00	404,671.25	-	-	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