

UNLIQUIDATED CASH ADVANCES
As of September 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
edwin ventura	97,319.45	07-Aug-18	Special Project		97,319.45					
wenchi soldevilla	70,000.00	20-Aug-18	Special Project		70,000.00					
emma baluyos	51,700.00	10-Sep-18	Special Project	51,700.00						
Imelda deang	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
Jean Paul redondo	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
lorimer mangay	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
Roy Rostata	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
Tomas Cape	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
Canesio Tagarda	17,120.00	07-Sep-18	Travelling Exp.		17,120.00					
Noel Capistrano	20,000.00	19-Sep-18	Special Project	20,000.00						
Richard Aliwate	59,719.25	17-Jul-18	Special Project		59,719.25					
Angelo Capistrano, Jr.	147,216.00	30-Aug-18	Special Project		147,216.00					
	1,648,674.70			71,700.00	476,974.70	-	-	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