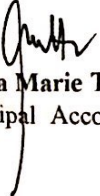


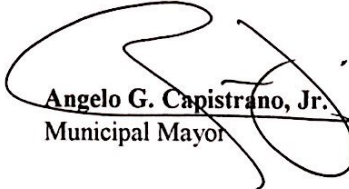
UNLIQUIDATED CASH ADVANCES
As of September 30, 2019

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 | |
| BENJIE SALVANA | 12,025.00 | 23-Sep-19 | Travelling Expense | 12,025.00 | | | | | | |
| EMMA BALUYOS | 120,400.00 | 26-Apr-19 | Special Project | | | 120,400.00 | | | | |
| FRANCIS R. SOLDEVILLA | 37,660.00 | 23-Sep-19 | Special Project | 37,660.00 | | | | | | |
| GIOVANNIE Q. BULLECER | 54,258.00 | 23-Aug-19 | Special Project | | 54,258.00 | | | | | |
| OTHELO NOEL ROA | 40,000.00 | 16-Sep-19 | Special Project | 40,000.00 | | | | | | |
| REY AMELITO K. TAN | 27,400.00 | 19-Sep-19 | Travelling Expense | 27,400.00 | | | | | | |
| RICHARD ALIWATE | 64,400.00 | 19-Aug-19 | Travelling Expense | | 64,400.00 | | | | | |
| RICHELLE C. LANTACA | 5,821.90 | 23-Aug-19 | Travelling Expense | | 5,821.90 | | | | | |
| 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 |
| TIM CHAVES | 8,800.00 | 19-Sep-19 | Travelling Expense | 8,800.00 | | | | | | |
| WENCHI SOLDEVILLA | 87,200.00 | 05-Sep-19 | Travelling Expense | 87,200.00 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 1,557,964.90 | | | 213,085.00 | 124,479.90 | 120,400.00 | - | - | 1,100,000.00 | |

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.


Elbima Marie T. Tan
Municipal Accountant


Angelo G. Capistrano, Jr.
Municipal Mayor