

UNLIQUIDATED CASH ADVANCES
As of March 30, 2019

Thin system

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, 201 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,
Jean Paul redondo	927.56	26-Oct-18	Travelling Expense			927.56				
Tomas Cape	2,240.00	20-Nov-18	Travelling Expense			2,240.00				
DAISY GRACE G. PATUAL		22-Mar-19	Travelling Expense	1,360.00						
EDWIN B. VENTURA		22-Mar-19	Travelling Expense	1,360.00						
ELBIMA MARIE T. TAN		22-Mar-19	Travelling Expense	17,360.00						
ELIJAH C. MATEO		22-Feb-19	Travelling Expense	20,000.00	20,000.00					
EMMA C. BALUYOS		22-Mar-19	Travelling Expense	1,360.00						
HAZEL BINONDO		22-Feb-19	Travelling Expense	20,000.00	20,000.00					
JEAN PAUL N. REDONDO		12-Mar-19	Travelling Expense	8,200.00						
MARCEL L. CUI		07-Mar-19	Travelling Expense	10,660.00						
REY AMELITO K. TAN		04-Feb-19	Travelling Expense		4,054.00					
ANGELO CAPISTRANO		12-Mar-19	Special Project	36,000.00						
EDWIN B. VENTURA		12-Mar-19	Special Project	385,000.00						
GIOVANNIE Q. BULLECER		12-Mar-19	Special Project	70,000.00						
NOEL A. CAPISTRANO		07-Mar-19	Special Project	130,000.00						
WENCHI SOLDEVILLA	1,046.00	11-Feb-19	Special Project							
	1,104,213.56			701,300.00	44,054.00	3,167.56	-	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.


Elbima Marie T. Tan
Municipal Accountant


Angelo G. Capistrano, Jr.
Municipal Mayor