

UNLIQUIDATED CASH ADVANCES
As of December 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
Jean Paul redondo	927.56	26-Oct-18	Travelling Exp.		927.56					
Tomas Cape, Jr.	2,240.00	20-Nov-18	Travelling Exp.	2,240.00						
Emma Baluyos	40.00	10-Sep-18	Special Project		40.00					
Wenchi Soldevilla	4,273.00	18-Oct-18	Special Project		4,373.00					
Giovannie Bullecer	10,008.00	26-Oct-18	Special Project		10,008.00					
Emma Baluyos	27,440.00	23-Nov-18	Special Project	27,440.00						
	1,144,928.56			29,680.00	15,348.56	-	-	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