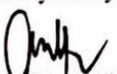


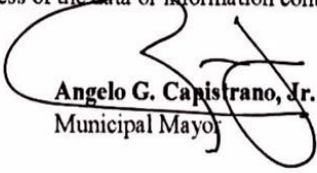
UNLIQUIDATED CASH ADVANCES
As of March 30, 2020

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		
ADELYN ALVARADO	6,500.00	12-Feb-20	Travelling Expense		6,500.00						
AVA VICTORIA B. RONQUILLO	4,067.33	30-Dec-19			4,067.33						
CAMILO RAFISURA	2,000.00	30-Dec-19			2,000.00						
CHEYSSER ANN CAASALAN	1,035.00	05-Mar-20	Travelling Expense	1,035.00							
EDWIN B. VENTURA	52,757.72	22-Nov-19	Special Project			52,757.72					
FRANCIS SOLDEVILLA	190.00	24-Feb-20	Special Project	190.00							
GIOVANNIE Q. BULLECER	11,700.00	24-Feb-20	Special Project	11,700.00							
MARCEL CUI	24,140.00	03-Mar-20	Travelling Expense	24,140.00							
MARY GRACE SALON	2,064.00	06-Mar-20	Travelling Expense	2,064.00							
NOEL CAPISTRANO	1,121.00	13-Nov-19	Special Project			1,121.00					
OTELIA D. GALAMITON	21,946.00	06-Mar-20	Travelling Expense	21,946.00							
OTHELO ROA	40,000.00	11-Feb-20	Special Project		40,000.00						
RICHARD ALIWATE	3,000.46	18-Feb-20	Special Project	3,000.46							
RICHELLE LANTACA	49,080.00	05-Mar-20	Special Project	49,080.00							
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
WENCHI SOLDEVILLA	19,920.00	11-Feb-20	Special Project		19,920.00						
	1,339,521.51			113,155.46	72,487.33	53,878.72	-	-		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