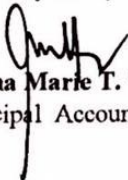


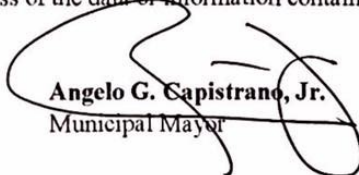
UNLIQUIDATED CASH ADVANCES
As of June 30, 2020

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	
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				
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				
RICHELLE LANTACA	49,080.00	05-Mar-20	Special Project			49,080.00				
WENCHI SOLDEVILLA	1,420.00	13-Apr-20	Special Project		1,420.00					
GIOVANNIE Q. BULLECER	16,310.00	03-Jun-20	Special Project	16,310.00						
OTHELO NOEL ROA	40,000.00	19-Jun-20	Special Project	40,000.00						
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
	1,236,979.33			56,310.00	1,420.00	79,249.33	-	-	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