

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2017

Province, City or Municipality: GUINDULMAN, BOHOL

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 day	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ABALOS, PROCOPIA	3,519.50	01/1994	Travel Expenses						3,519.50
ADLAWAN, JUSTINIANO	1,260.00	08/2007	Overpaid salaries						1,260.00
AMEN, FELICISIMO	5,080.00	06/14/2017	Travel Expenses	5,080.00					
AMISTA, DOMINGO	518.75	04/1995	Travel Expenses						518.75
BALBUTIN, RAMON	982.00	06/1990	Travel Expenses						982.00
BALO, ALBINO	19,610.40	06/13/2016	Travel Expenses			19,610.40			
BERNADOS, POLIENITO	2,000.00	04/1987	Travel Expenses						2,000.00
BERNADOS, POLIENITO	600.00	02/1989	Travel Expenses						600.00
BERNADOS, VICTOR	81.60	09/1984	Travel Expenses						81.60
BERNALDEZ, BUENAVENTUR	616.00	11/1988	Travel Expenses						616.00
BERNALES, JOEL	4,460.00	03/1992	Travel Expenses						4,460.00
BERNASOR, FE	1,000.00	12/2001	Travel Expenses						1,000.00
BERNASOR, GUILLERMO, JR	2,000.00	02/1983	Travel Expenses						2,000.00
BERONIO, ARISTON	7,260.00	10/19/2016	Travel Expenses			7,260.00			
BERSALUNA, ALFREDO	0.15	09/28/2015	Travel Expenses					0.15	
BERSALUNA, GEMELO	518.75	04/1995	Travel Expenses						518.75
BESAS, NENITA	4,150.00	04/01/2013	Travel Expenses						4,150.00
BITANCOR, BENJAMIN	500.00	09/1995	Travel Expenses						500.00
BONITA, BERNARDO	23,893.00	unknown	Travel Expenses						23,893.00
BUNADO, VISSIA	350.00	06/1992	Travel Expenses						350.00
BUNADO, VISSIA	9,412.10	02/24/2016	Travel Expenses				9,412.10		
CAGA, CATALINO	12,118.00	06/16/2016	Travel Expenses				12,118.00		
CINCHEZ, HERMINIANO	2,800.00	10/1988	Travel Expenses						2,800.00
CINCHEZ, HERMINIANO	700.00	06/1989	Travel Expenses						700.00
CODILLA, ANTONIO	115.18	05/05/2017	Travel Expenses	115.18					
COMMISSION ON ELECTIO	16,992.08	1995	Election Expenses						16,992.08
DE JESUS, MARY JESSA	2,220.00	05/2011	Travel Expenses						2,220.00
Guindulman Brgy. Treasur	800.00	10/1993	Travel Expenses						800.00
GUMANIT, CARLITO	600.00	02/1993	Travel Expenses						600.00
LADARAN, ANGELINA	1,000.00	05/2006	Travel Expenses						1,000.00
LAGA, MELBA	360.00	02/1987	Travel Expenses						360.00
LAGA, MELBA	514.00	12/1988	Travel Expenses						514.00
LAGA, MELBA	780.00	11/1989	Travel Expenses						780.00
LAGA, MELBA	800.00	04/1990	Travel Expenses						800.00
LAGA, MELBA	5,000.00	08/1990	Travel Expenses						5,000.00
LEGASPI, CIPRIANO	2,700.00	12/1986	Travel Expenses						2,700.00
LUNA, CONSTANCIA	10,000.00	unknown	Burial expenses						10,000.00
LUNA, DOMICIANO	288.50	04/1989	Travel Expenses						288.50
LUNA, DOMICIANO	300.00	06/1992	Travel Expenses						300.00
LUNA, DOMICIANO	776.25	09/1992	Travel Expenses						776.25
LUNA, DOMICIANO	600.00	11/1992	Travel Expenses						600.00

MORAL, REGIE MAY	160.00	06/14/2017	Travel Expenses	160.00					
OLAER, TEOFILO	600.00	09/1988	Travel Expenses						600.00
PANCHO, CACULITAN	8,131.00	12/2001	Travel Expenses						8,131.00
PELIGRINO, RUSELO	850.00	08/1994	Travel Expenses						850.00
PIEZAS, MARIA FE A.	300.00	01/2009	Intelligence Fund						300.00
PIEZAS, MARIA FE A.	50,000.00	04/2009	Intelligence Fund						50,000.00
PIEZAS, MARIA FE A.	50,000.00	09/2009	Intelligence Fund						50,000.00
PIEZAS, MARIA FE A.	64,500.00	09/2009	Intelligence Fund						64,500.00
PIEZAS, MARIA FE A.	3,000.00	11/2009	Intelligence Fund						3,000.00
RANARIO, ATTY. GAUDIOSO	11,045.40	03/1995	Travel Expenses						11,045.40
SALADA, HENRY	1,000.00	02/1992	Travel Expenses						1,000.00
SARASPE, DEMETRIO	4,146.00	02/2000	Travel Expenses						4,146.00
TAN, HILDA	24,975.00	05/29/2017	Travel Expenses	24,975.00					
TAN, RHODORA	200.00	04/24/2017	Travel Expenses	200.00					
TIMBAL, ISABELO	1,013,676.47	12/1998	Salaries, etc.						1,013,676.47
TIMBAL, ISABELO	4,015.00	02/1992	Travel Expenses						4,015.00
TIMBAL, ISABELO	3,521.25	10/1992	Travel Expenses						3,521.25
TIMBAL, ISABELO	5,000.00	05/1994	Travel Expenses						5,000.00
TIMBAL, ISABELO	6,000.00	09/1994	Travel Expenses						6,000.00
TIMBAL, ISABELO	9,000.00	01/1995	Travel Expenses						9,000.00
TIMBAL, ISABELO	9,000.00	03/1995	Travel Expenses						9,000.00
TIMBAL, ISABELO	7,000.00	04/1995	Travel Expenses						7,000.00
TIMBAL, ISABELO	9,000.00	05/1995	Travel Expenses						9,000.00
TIMBAL, ISABELO	7,500.00	08/1995	Travel Expenses						7,500.00
TIMBAL, ISABELO	7,000.00	09/1995	Travel Expenses						7,000.00
TIMBAL, ISABELO	5,000.00	12/1995	Travel Expenses						5,000.00
TIMBAL, ISABELO	8,000.00	04/1996	Travel Expenses						8,000.00
TIMBAL, ISABELO	5,000.00	12/1997	Travel Expenses						5,000.00
TIMBAL, ISABELO	300.00	09/1997	Travel Expenses						300.00
UY, MARY JEAN	1,170.00	06/14/2017	Travel Expenses	1,170.00					
VALLECERA, RAFAEL	776.25	09/1992	Travel Expenses						776.25
<b>Total</b>	<b>1,467,142.63</b>			<b>31,700.18</b>	<b>0.00</b>	<b>26,870.40</b>	<b>21,530.10</b>	<b>0.15</b>	<b>1,387,041.80</b>
	1,467,142.63								1,467,142.63

We hereby certify that we have reviewed the contents and hereby attest to the veracity and

CONSOLACION P. de la PEÑA, CPA  
Accountant

ALBINO M. BALO  
LCE