

UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

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 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ADLAWAN, JUSTINIANO	1,260.00	08/2007	Overpaid salaries						1,260.00
AMISTA, DOMINGO	518.75	04/1995	Travel Expenses						518.75
BALBUTIN, RAMON	982.00	06/1990	Travel Expenses						982.00
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
BERSALUNA, ALFREDO	0.15	9/28/2015	Travel Expenses					0.15	
BERSALUNA, GEMELO	518.75	04/1995	Travel Expenses						518.75
BESAS, NENITA	4,150.00	4/1/2013	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	2/24/2016	Travel Expenses					9,412.10	
CAFÉ, LYNBELL	835.00	6/14/2018	Travel Expenses	835.00					
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
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
GOLOSINO, MARIVIC	15,950.00	5/10/2018	Travel Expenses		15,950.00				
Guindulman Brgy. Treasur	800.00	10/1993	Travel Expenses						800.00
GUMANIT, CARLITO	600.00	02/1993	Travel Expenses						600.00
JANIOLA, NELSON	28,340.00	6/14/2018	Travel Expenses	28,340.00					
LADARAN, ANGELINA	1,000.00	05/2006	Travel Expenses						1,000.00
LAGA, LYNDON	9,572.02	06/07/2018	Travel Expenses	9,572.02					
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
MONSENDO, TEODORA	15,950.00	5/10/2018	Travel Expenses		15,950.00				
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
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	28,340.00	6/11/2018	Travel Expenses	28,340.00					
TAN, RHODORA	4,060.00	11/14/2017	Travel Expenses			4,060.00			
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
VALLECERA, RAFAEL	776.25	09/1992	Travel Expenses						776.25
Total	1,340,299.57			67,087.02	31,900.00	4,060.00	0.00	21,530.25	1,215,722.30

1,340,299.57

1,340,299.57

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. BALÓ
 LCF