

<b>UNLIQUIDATED CASH ADVANCES</b>								
As of September 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
ADLAWAN, JUSTINIANO	1,260.00	08/2007	Overpaid salaries					1,260.00
AMISTA, DOMINGO	518.75	04/1995	Travel Expenses					518.75
AMORA, ALFREDO	1,965.00	09/07/2018	Travel Expenses	1,965.00				
BALBUTIN, RAMON	982.00	06/1990	Travel Expenses					982.00
BALO, ALBINO	569.00	07/06/2018	Travel Expenses		569.00			
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	09/28/2015	Travel Expenses					0.15
BERSALUNA, GEMELO	518.75	04/1995	Travel Expenses					518.75
BERUAN, CHRISTOPHER	5,680.00	09/13/2018	Travel Expenses	5,680.00				
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
CASTULO, APOLONIO JR.	2,122.00	09/17/2018	Travel Expenses	2,122.00				
CINCHEZ, HERMINIANO	2,800.00	10/1988	Travel Expenses					2,800.00
CINCHEZ, HERMINIANO	700.00	06/1989	Travel Expenses					700.00
CODILLA, ANTONIO	15,950.00	05/10/2018	Travel Expenses			15,950.00		
COMMISSION ON ELECTIO	16,992.08	1995	Election Expenses					16,992.08
DELA PEÑA, SOLEDAD	1,270.00	09/03/2018	Travel Expenses	1,270.00				
DE JESUS, MARY JESSA	2,220.00	05/2011	Travel Expenses					2,220.00
DE LA PEÑA, CONSOLACION	492.50	09/03/2018	Travel Expenses	492.50				
GOLOSINDA, ENRIQUE	80.00	09/06/2018	Travel Expenses	80.00				
GOLOSINO, MARIVIC	1,338.35	09/17/2018	Travel Expenses	1,338.35				
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	06/14/2018	Travel Expenses			28,340.00		
LADARAN, ANGELINA	1,000.00	05/2006	Travel Expenses					1,000.00
LAGA, LYNDON	25,270.00	09/06/2018	Travel Expenses	25,270.00				
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
LEONA, MARIANITA	1,965.00	09/07/2018	Travel Expenses	1,965.00					
LIM, PAUL DEXTER	20,635.00	08/24/2018	Travel Expenses		20,635.00				
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	05/10/2018	Travel Expenses			15,950.00			
MORAL, REGIE MAY	214.00	07/03/2018	Travel Expenses		214.00				
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
SAHIDSAHID, BASILISA	1,387.57	09/03/2018	Travel Expenses	1,387.57					
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	5,050.00	9/3/2018	Travel Expenses	5,050.00					
TAN, RHODORA	4,060.00	11/14/2017	Travel Expenses			4,060.00			
TAÑEDO, ORLANDO	2,122.00	9/17/2018	Travel Expenses	2,122.00					
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
<b>Total</b>	<b>1,371,712.97</b>			<b>48,742.42</b>	<b>21,418.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>21,530.25</b>	<b>1,215,722.30</b>

1,371,712.97

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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  
 LCF