

<b>UNLIQUIDATED CASH ADVANCES</b>									
<b><u>3rd</u> QUARTER, CY <u>2022</u></b>									
Province, City or Municipality :									
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
Robin Mangiliman	22,108.57	42402	Seminar-Puerto Princesa, Palawan						22,108.57
Rainier Rivera	16,433.33	42402	Seminar-Puerto Princesa, Palawan						16,433.33
July Vitug	7,700.00	42372	Seminar-Baguio City						7,700.00
Jose Antonio Feliciano	1,500,000.00	43284	To restore ICF cash accountability for						1,500,000.00
			CY 2013 as per AOM#2018-061 dtd 1/31/18						
Leonardo Anunciacion	1,500,000.00	43346	To restore ICF cash accountability for						1,500,000.00
			CY 2013 as per AOM#2018-060 dtd 1/31/18						
Atty Catherine Rose									
Cunanan	4,536.61	43562	Seminar-Puerto Princesa, Palawan					4,536.61	
Joseph G. Balingit	52,527.52	44565	Seminar - Cagayan De Oro City			52,527.52			
Josephine Saclayan	2,430.00	44748	Seminar- Manila		2,430.00				
Robin Mangiliman	41,500.00	44781	Seminar- Davao City		41,500.00				
Alice L. Guo	875,000.00	8/23/2022	Cash Advance for Confidential Fund		875,000.00				
Sheryll S. De Guzman	22,800.00	8/23/2022	Seminar- Maimpis San Fernando Pampanga		22,800.00				
Cherrylyn Pascua	27,500.00	9/16/2022	Seminar - Taal Vista, tagaytay City	27,500.00					
Aylah A Anes	59,000.00	9/22/2022	Seminar - Baguio City	59,000.00					
Total	4,131,536.03			86,500.00	941,730.00	52,527.52		4,536.61	3,046,241.90

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.

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**ROSARIO L. CAMPO**  
 OIC - Municipal Accountant

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**MAYOR ALICE L. GUO**  
 Local Chief Executive