

UNLIQUIDATED CASH ADVANCES

Account Code : 148/1-03-05-040

As of March 31, 2022

Province, City or Municipality: San Miguel, 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	
Bonior, Claudio C. (Intel)	1,369,800.00	2007-2016	Intelligence fund							1,369,800.00
Cano, Angelita Ramos R.	-1,000.00	03/01/2022	Cash Assistance for affected individuals/families affected by Typhoon Odette (for refund)	-1,000.00						
Hormachuelos, Zenith Niña B.	3,240.00	03/22/2022	Travel & Per Diem - HRMP Congress	3,240.00						
Umpad, Maria Gemma M.	133,500.00	02/28/2022	Birthday Cash Gift - February 2022		133,500.00					
Total	1,505,540.00			2,240.00	133,500.00	0.00	0.00	0.00	0.00	1,369,800.00

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.

O.S.
HEDELIZA L. CARCUEVA, CPA
 Accountant

O.S.
Atty. VIRGILIO L. MENDEZ
 Municipal Mayor