

**UNLIQUIDATED CASH ADVANCES**

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

As of June 30, 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
Lanoy, Yevgeny	8,820.00	June 6, 2022	2022 Regional Mid-year Performance Assessment of Cum Congress in Negros Oriental	8,820.00					
Tumale, Isidra	189,800.98	June 6, 2022	Midyear monitoring, review & assessment, transition preparation & turnover projects	189,800.98					
Boncales, Demetrio	26,901.16	June 13, 2022	2022 PCL National Assembly	26,901.16					
Bonior, Claudio C.	25,761.16	June 13, 2022	2022 PCL National Assembly	25,761.16					
Penaso, Enrique	27,551.16	June 13, 2022	2022 PCL National Assembly	27,551.16					
Garay, Gerry	26,659.16	June 13, 2022	2022 PCL National Assembly	26,659.16					
Gripio, Lucesio	26,659.16	June 13, 2022	2022 PCL National Assembly	26,659.16					
Anuta, Ludivico	25,761.16	June 13, 2022	2022 PCL National Assembly	25,761.16					
Umpad, Maria Gemma	882.76	June 13, 2022	Silver Anniversary of LSWDOs National Social Welfare & Development Forum & General Assembly	882.76					
Refugio, Gregorio	16,000.00	June 16, 2022	2022 PCL National Assembly	16,000.00					
Umpad, Maria Gemma	142,000.00	June 23, 2022	Bday Cash Gift for SC & PWD (June 2022)	142,000.00					
<b>Total</b>	<b>1,886,596.70</b>			<b>516,796.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,800.00</b>

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.  
**VENUS B. GUMAPAC, CPA**  
 Accountant IV

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