


UNLIQUIDATED CASH ADVANCES

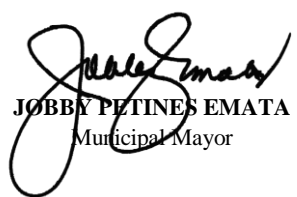
As of September 30, 2020

Municipality of Gabaldon:

Name of Debtor	Amount Balance	Dated 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
Antonio P. Lapitan Jr.	21,064.59	September, 2020	Cash Advance PS/MOOE	21,064.59					
Severino Abad	4,240.00	1996	Training						4,240.00
Elvira Codelana	8,600.00	August, 2006	Training						8,600.00
John Balbido	4,000.00	2006	Training						4,000.00
	25,750.00	2001	Extraordinary						25,750.00
Dominador J. Mandia	50,000.00	February 2008	Intelligence						50,000.00
	50,000.00	March 2008	Intelligence						50,000.00
	50,000.00	August 2008	Intelligence						50,000.00
	50,000.00	October 2008	Intelligence						50,000.00
	100,000.00	July 2008	Confidential						100,000.00
	100,000.00	February 2009	Intelligence						100,000.00
	50,000.00	July 2009	Intelligence						50,000.00
	50,000.00	July 2009	Intelligence						50,000.00
	50,000.00	September 2009	Intelligence						50,000.00
	30,000.00	September 2009	Intelligence						30,000.00
	50,000.00	November 2009	Intelligence						50,000.00
Artemio Novilla	4,000.00	March, 2006	Training						4,000.00
Evelyn A. Domingo	12,245.93	1997	Unremitted collection						12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training						2,000.00
Miraflor L. Santos	20,000.00	April 2017	AICS					20,000.00	
Adelino M. Manabat	15,000.00	June, 2019	Training			15,000.00			
Remedios DL. Valdez	15,000.00	June, 2019	Training			15,000.00			
Randy Casamis	12,033.08	June, 2019	Training			12,033.08			
Valentino Muncal	33.08	June, 2019	Training			33.08			
Mark Jay Gedo Cruz	12,033.08	June, 2019	Training			12,033.08			
Renato Valentin	12,033.08	June, 2019	Training			12,033.08			
Jobby Petines Emata	62,000.00	January, 2020	Expenses for Cultural Presentation			62,000.00			
	288,587.51	March, 2020	Expenses for Covid-19 Prevention			288,587.51			
	150,000.00	June, 2020	Expenses for Supplemental Feeding (SK)		150,000.00				
	500,000.00	July, 2020	Expenses for Covid-19 Prevention (meals for frontliners)		500,000.00				
	900,000.00	February, 2020	Expenses for Purchase of Lot			900,000.00			
	300,000.00	September, 2020	Additional expenses for Purchase of Lot	300,000.00					
GrandTotal	2,998,620.35			321,064.59	650,000.00	1,316,719.83		20,000.00	690,835.93

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.


FARRAH OLIVE S. ALVARAN
 Municipal Accountant


JOBBY PETINES EMATA
 Municipal Mayor