

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

2nd QUARTER, CY 2021

Municipality: **SAN FERNANDO**

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
Gaid, Godofredo	11,070.00		travelling expenses						11,070.00
Galera, Lilian	434,969.82		travelling expenses						434,969.82
Gonzales, Deanmark	2,260.00		travelling expenses					2,260.00	
Guzman, Nida	20,988.67		travelling expenses					20,988.67	
Halina, Henry Jr.	400.00		travelling expenses				400.00		
Hallasgo, Jessica	10,800.00		travelling expenses		10,800.00				
Ilogon, Lara Phil	3,903.61		travelling expenses				3,903.61		
Jarap, Diosdado	5,400.00		travelling expenses					5,400.00	
Lingcoran, Richard	4,334.26		travelling expenses					4,334.26	
Linsagan, Crispino	7,300.00		travelling expenses						7,300.00
Lopez, Nestor	234,668.85		travelling expenses				46,409.00	124,806.62	63,453.23
Lopez, Jun Israel	10,800.00		travelling expenses		10,800.00				
Lozano, Joel	3,860.00		travelling expenses					3,860.00	
Luis, Judith	272,907.15		travelling expenses				123,402.90	149,504.25	
Macarandan, Elvira	4,000.00		travelling expenses					4,000.00	
Mahinay, Elrose	14,000.00		travelling expenses				14,000.00		
Mendio, Michaelangelo	8,540.00		travelling expenses			8,540.00			
Monteverde, Mila	227,675.46		travelling expenses					70,650.00	157,025.46
Namuag, Carlito	25,318.47		travelling expenses				17,800.00	7,518.47	
Palera, Rene	15,000.00		travelling expenses					15,000.00	
Paquiao, Genaro	5,900.99		travelling expenses			5,900.99			
Payao, Diosdado	6,800.00		travelling expenses						6,800.00
Previllo, Hermilyn Joy	1,120.00		travelling expenses			1,120.00			
Refugio, Tirso	15,000.00		travelling expenses						15,000.00
Romero, Merlinda	10,800.00		travelling expenses		10,800.00				
Santos, Elma	340.00		travelling expenses					340.00	
Sullera, Dynah	400.00		travelling expenses					400.00	
Tuyogon, Welma	1,120.00		travelling expenses			1,120.00			
Sub-total	1,359,677.28			0.00	32,400.00	16,680.99	205,915.51	409,062.27	695,618.51