

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

3rd 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 day	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abalde, Allan	35,900.59		travelling expenses						35,900.59
Abayato, Wainwright	3,989.40		travelling expenses				3,989.40		
Adrigado, Gregorio	10,000.00		travelling expenses						10,000.00
Agbon, Ana	1,020.00		travelling expenses			1,020.00			
Agpalza, Edward	903.00		travelling expenses						903.00
Akiatan, Jenymel	10,086.00		travelling expenses						10,086.00
Aleria, Restituto	4,700.00		travelling expenses						4,700.00
Bacorro, Joefel	1,462.50		travelling expenses						1,462.50
Baldespinosa, Armid	5,200.00		travelling expenses						5,200.00
Baldo, Agapito	245,731.57		travelling expenses						245,731.57
Belotendos, Jelly Van	8,180.00		travelling expenses		8,180.00				
Berdin, Dione	-1,500.00		travelling expenses	-1,500.00					
Busaco, Jerry	3,000.00		travelling expenses						3,000.00
Cadelina, Romelyn	8,600.00		travelling expenses			8,600.00			
Cadigal, Genaro	25,490.00		travelling expenses						25,490.00
Canete, Hector	800.00		travelling expenses						800.00
Catalan, Norberto	123,404.98		travelling expenses				123,404.98		
Catanus, Felipa	481,507.34		travelling expenses					237,228.67	244,278.67
Corquilla, Mark Ian	3,880.00		travelling expenses					3,880.00	
Corotan, Jesus	4,625.80		travelling expenses			4,625.80			
Curillan, Cecille	36,460.00		travelling expenses			36,460.00			
Daug, Christopher	51,065.55		travelling expenses					22,590.00	28,475.55
Dela Cruz, Ronnie	1,500.00		travelling expenses						1,500.00
Edma, Ma. Algerlina	211,549.40		travelling expenses			211,549.40			
Estrada, Marme	11,430.00		travelling expenses			11,430.00			
Eupina, Emelinda	6,763.58		travelling expenses						6,763.58
Fenequito, Amado	13,000.00		travelling expenses						13,000.00
Flores, Alfredo	10,000.00		travelling expenses						10,000.00
Sub-total	1,318,749.71			-1,500.00	8,180.00	273,685.20	127,394.38	263,698.67	647,291.46