

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

4th 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
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
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
Antique, Ponciano	8,000.00		travelling expenses	8,000.00					
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	-2,620.00		travelling expenses	-2,620.00					
Berdin, Dione	-1,500.00		travelling expenses	-1,500.00					
Cadelina, Romelyn	-9,000.00		travelling expenses	-9,000.00					
Cadigal, Genaro	25,490.00		travelling expenses						25,490.00
Calimpong, Arnold	3,120.00		travelling expenses	3,120.00					
Canete, Hector	800.00		travelling expenses						800.00
Catalan, Norberto	113,404.98		travelling expenses					113,404.98	
Catanus, Felipa	481,507.34		travelling expenses						481,507.34
Corquilla, Mark Ian	3,880.00		travelling expenses					3,880.00	
Corotan, Jesus	-5,740.00		travelling expenses	-5,740.00					
Cortes, Metchie	155.00		travelling expenses	155.00					
Curillan, Cecille	6,810.00		travelling expenses			6,810.00			
Daug, Christopher	48,065.55		travelling expenses					19,590.00	28,475.55
Dela Cruz, Ronnie	1,500.00		travelling expenses						1,500.00
Emnace, Lowelyn	8,850.00		travelling expenses	8,850.00					
Fenequito, Amado	13,000.00		travelling expenses						13,000.00
Flores, Alfredo	10,000.00		travelling expenses						10,000.00

Sub-total	1,023,695.93			1,265.00	0.00	6,810.00	3,989.40	136,874.98	874,756.55
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