

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

1st 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
Agbon, Ana	3,020.00		travelling expenses		3,020.00				
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	7,200.00		travelling expenses						7,200.00
Baldo, Agapito	245,731.57		travelling expenses						245,731.57
Belotendos, Jelly Van	-2,620.00		travelling expenses	-2,620.00					
Bongabong, Luisito	450.00		travelling expenses			450.00			
Busaco, Jerry	5,000.00		travelling expenses						5,000.00
Cadelina, Romelyn	10,600.00		travelling expenses			10,600.00			
Cadigal, Genaro	25,490.00		travelling expenses						25,490.00
Calimpong, Arnold	380.00		travelling expenses				380.00		
Canete, Hector	800.00		travelling expenses					800.00	
Catalan, Norberto	133,404.98		travelling expenses				133,404.98		
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	14,625.80		travelling expenses			14,625.80			
Curillan, Cecille	39,460.00		travelling expenses			39,460.00			
Daug, Christopher	54,065.55		travelling expenses					22,590.00	31,475.55
Dela Cruz, Ronnie	1,500.00		travelling expenses						1,500.00
Edma, Ma. Algerlina	209,924.35		travelling expenses			209,924.35			
Sub-total	1,301,461.08			-2,620.00	3,020.00	279,049.55	133,784.98	264,498.67	623,727.88