

**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 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Gaid, Godofredo	<b>11,070.00</b>		travelling expenses						11,070.00
Galera, Lilian	<b>434,969.82</b>		travelling expenses						434,969.82
Gonzales, Deanmark	<b>2,260.00</b>		travelling expenses					2,260.00	
Guzman, Nida	<b>20,988.67</b>		travelling expenses					20,988.67	
Halina, Henry Jr.	<b>400.00</b>		travelling expenses				400.00		
Hallasgo, Jessica	<b>10,800.00</b>		travelling expenses		10,800.00				
Ilogon, Lara Phil	<b>3,903.61</b>		travelling expenses				3,903.61		
Jarap, Diosdado	<b>5,400.00</b>		travelling expenses					5,400.00	
Lingcoran, Richard	<b>4,334.26</b>		travelling expenses					4,334.26	
Linsagan, Crispino	<b>7,300.00</b>		travelling expenses						7,300.00
Lopez, Nestor	<b>234,668.85</b>		travelling expenses				46,409.00	124,806.62	63,453.23
Lopez, Jun Israel	<b>10,800.00</b>		travelling expenses		10,800.00				
Lozano, Joel	<b>3,860.00</b>		travelling expenses					3,860.00	
Luis, Judith	<b>272,907.15</b>		travelling expenses				123,402.90	149,504.25	
Macarandan, Elvira	<b>4,000.00</b>		travelling expenses					4,000.00	
Mahinay, Elrose	<b>14,000.00</b>		travelling expenses				14,000.00		
Mendio, Michaelangelo	<b>8,540.00</b>		travelling expenses			8,540.00			
Monteverde, Mila	<b>227,675.46</b>		travelling expenses					70,650.00	157,025.46
Namuag, Carlito	<b>25,318.47</b>		travelling expenses				17,800.00	7,518.47	
Palera, Rene	<b>15,000.00</b>		travelling expenses					15,000.00	
Paquiao, Genaro	<b>5,900.99</b>		travelling expenses			5,900.99			
Payao, Diosdado	<b>6,800.00</b>		travelling expenses						6,800.00
Previllo, Hermilyn Joy	<b>1,120.00</b>		travelling expenses			1,120.00			
Refugio, Tirso	<b>15,000.00</b>		travelling expenses						15,000.00
Romero, Merlinda	<b>10,800.00</b>		travelling expenses		10,800.00				
Santos, Elma	<b>340.00</b>		travelling expenses					340.00	
Sullera, Dynah	<b>400.00</b>		travelling expenses					400.00	
Tuyogon, Welma	<b>1,120.00</b>		travelling expenses			1,120.00			
<b>Sub-total</b>	<b>1,359,677.28</b>			<b>0.00</b>	<b>32,400.00</b>	<b>16,680.99</b>	<b>205,915.51</b>	<b>409,062.27</b>	<b>695,618.51</b>