

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
Fortuna, Edwin	8,850.00		travelling expenses	8,850.00					
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
Grafil, Fernando	-835.00		travelling expenses	-835.00					
Guzman, Nida	17,988.67		travelling expenses					17,988.67	
Halina, Henry Jr.	400.00		travelling expenses				400.00		
Jarap, Diosdado	5,400.00		travelling expenses						5,400.00
Jumarito, Felisa	-579.00		travelling expenses	-579.00					
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
Lozano, Joel	3,860.00		travelling expenses						3,860.00
Luis, Judith	122,907.15		travelling expenses				122,907.15		
Macaindig, Bamra	8,000.00		travelling expenses	8,000.00					
Macarandan, Elvira	4,000.00		travelling expenses						4,000.00
Mahinay, Elrose	14,000.00		travelling expenses				14,000.00		
Monteverde, Mila	227,675.46		travelling expenses						227,675.46
Namuag, Carlito	22,318.47		travelling expenses					22,318.47	
Olasiman, Michelle	8,850.00		travelling expenses	8,850.00					
Palera, Rene	15,000.00		travelling expenses						15,000.00
Panadero, Jennifer	-125.00		travelling expenses	-125.00					
Payao, Diosdado	6,800.00		travelling expenses						6,800.00
Refugio, Tirso	15,000.00		travelling expenses						15,000.00
Santos, Elma	340.00		travelling expenses					340.00	
Sullera, Dynah	400.00		travelling expenses					400.00	
Taboclaon, Pacita	-25.00		travelling expenses	-25.00					
Sub-total	1,174,828.68			24,136.00	0.00	0.00	183,716.15	165,853.76	801,122.77