

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
Estrada, Marme	16,430.00		travelling expenses			16,430.00			
Eupina, Emelinda	9,763.58		travelling expenses					7,601.00	2,162.58
Fenequito, Amado	13,000.00		travelling expenses						13,000.00
Flores, Alfredo	10,000.00		travelling expenses						10,000.00
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	
Guzman, Nida	23,988.67		travelling expenses					23,988.67	
Halina, Henry Jr.	400.00		travelling expenses				400.00		
Ilogon, Lara Phil	6,903.61		travelling expenses				6,903.61		
Jarap, Diosdado	5,400.00		travelling expenses					5,400.00	
Jumarito, Felisa	2,620.00		travelling expenses		2,620.00				
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	
Lubido, Wyman	3,120.00		travelling expenses		3,120.00				
Luis, Judith	282,907.15		travelling expenses				123,402.90	159,504.25	
Macarandan, Elvira	4,000.00		travelling expenses					4,000.00	
Mahinay, Elrose	14,000.00		travelling expenses				14,000.00		
Medado, Artemio	3,400.00		travelling expenses		3,400.00				
Mendio, Michaelangelo	10,540.00		travelling expenses			10,540.00			
Monteverde, Mila	227,675.46		travelling expenses					70,650.00	157,025.46
Namuag, Carlito	27,318.47		travelling expenses				17,800.00	9,518.47	
Palera, Rene	15,000.00		travelling expenses					15,000.00	
Panadero, Medardo	-3,400.00		travelling expenses	-3,400.00					
Sub-total	1,371,529.87			-3,400.00	9,140.00	26,970.00	208,915.51	430,923.27	698,981.09