

UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Municipality : Miagao

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 yr.	over 2 yrs.	3 yrs and above	Remarks
GENERAL FUND										
Unnamed	2,267.26	undated	C.A /P.S						2,267.26	
Unnamed	553.66	undated	C.A /MOOE						553.66	
Unnamed	20,909.64	undated	C.A /MOOE						20,909.64	
Mary Jill Momper	79,200.00	3/14/2019	C.A /MOOE			79,200.00				
Mary Jill Momper	100,000.00	8/23/2019	Misc. expenses		100,000.00					
Mary Jill Momper	100,000.00	9/2/2019	Misc. expenses	100,000.00						
Mary Jill Momper	168,960.00	3/19/2019	C.A /MOOE			168,960.00				
Mary Jill Momper	52,800.00	5/30/2019	C.A /MOOE-MACs Scholar			52,800.00				
Mary Jill Momper	142,833.50	8/23/2019	C.A /MOOE		142,833.50					
Mary Jill Momper	255,800.00	8/23/2019	C.A /MOOE		255,800.00					
Mary Jill Momper	42,000.00	8/30/2019	C.A /MOOE		42,000.00					
Mary Jill Momper	12,000.00	8/30/2019	C.A /MOOE		12,000.00					
Mary Jill Momper	277,175.00	9/2/2019	C.A /MOOE	277,175.00						
Mary Jill Momper	7,000.00	9/3/2019	C.A /MOOE allow. Dance step Miss Little Hamblon	7,000.00						
Mary Jill Momper	330,000.00	9/25/2019	C.A /MOOE-MACs Scholar	330,000.00						
Ninfa Momblan	100,000.00	7/29/2019	Misc. expenses		100,000.00					
Ninfa Momblan	33,000.00	2/4/2019	C.A /MOOE			33,000.00				
Ninfa Momblan	36,875.00	2/6/2019	C.A /MOOE			36,875.00				
Ninfa Momblan	12,691.28	2/20/2019	C.A /MOOE			12,691.28				
Ninfa Momblan	80,520.00	3/12/2019	C.A /MOOE			80,520.00				
Ninfa Momblan	50,000.00	5/27/2019	C.A /MOOE			50,000.00				
Ninfa Momblan	64,505.53	6/24/2019	C.A /MOOE			64,505.53				
Ninfa Momblan	46,200.00	6/24/2019	C.A /MOOE			46,200.00				
Ninfa Momblan	181,225.00	6/24/2019	C.A /MOOE			181,225.00				

Ninfa Momblan	979,012.76	9/4/2019	C.A /MOOE	979,012.76					
Ninfa Momblan	9,450.00	9/2/2019	C.A /MOOE	9,450.00					
Ninfa Momblan	17,150.00	9/5/2019	C.A /MOOE	17,150.00					
Ninfa Momblan	74,188.47	9/12/2019	C.A /MOOE	74,188.47					
Ninfa Momblan	29,000.00	9/16/2019	C.A /MOOE	29,000.00					
Ninfa Momblan	11,876.58	9/20/2019	C.A /MOOE	11,876.58					
Ninfa Momblan	11,550.84	9/20/2019	C.A /MOOE	11,550.84					
Ninfa Momblan	32,675.00	9/20/2019	C.A /MOOE	32,675.00					
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund				40,000.00		
Macario Napulan , M.D.	23,835.00	7/29/2019	TEV		23,835.00				
Macario Napulan , M.D.	7,940.00	8/27/2019	TEV		7,940.00				
Macario Napulan , M.D.	14,880.00	9/17/2019	TEV	14,880.00					
Glenda Losanta	6,656.00	9/25/2017	TEV	6,656.00					
Albert Narte	0.10	12/31/2016	TEV					0.10	
Angeli Alli	0.20	8/16/2017	TEV					0.20	
John Nocal	14,880.00	9/17/2019	TEV	14,880.00					
Carmelo Nochete	13,100.00	9/9/2019	TEV	13,100.00					
Robert Galvez	22,475.00	3/22/2019	TEV	22,475.00					
Robert Galvez	18,607.00	9/20/2019	TEV	18,607.00					
Chelsea Nagaynay	13,100.00	9/9/2019	TEV	13,100.00					
Gemma Nulada	13,100.00	9/9/2019	TEV	13,100.00					
Ma. Salve Pechayco	13,100.00	9/9/2019	TEV	13,100.00					
Serafin F. Monteclaro	13,100.00	9/9/2019	TEV	13,100.00					
Luningning S. Tuparan	13,100.00	9/9/2019	TEV	13,100.00					
Jane Valenzuela	16,880.00	9/17/2019	TEV	16,880.00					
Maylene Servidad	19,594.00	9/19/2019	TEV	19,594.00					
Anthony A. Selorio	6,175.00	8/8/2019	TEV		6,175.00				
Anthony A. Selorio	16,880.00	8/17/2019	TEV		16,880.00				
Joemar Magbanua	5,400.00	6/3/2019	TEV			5,400.00			
Ma. Diane Nufable	7,940.00	8/19/2019	TEV		7,940.00				
Sherwin Keith Faina	12,110.00	6/7/2019	TEV			12,110.00			
Ninfa Momblan	27,060.00	7/4/2019	TEV		27,060.00				
Pedro Zenon Nico	12,110.00	6/7/2019	TEV			12,110.00			

Ronan Austria	13,870.00	4/11/2019	TEV			13,870.00				
Stephen Intal	12,170.00	6/7/2019	TEV			12,170.00				
MARKET										
Aimee Marie Biboso	552.81	undated	C.A /P.S						552.81	
Mary Jill H. Momper	0.30	1/31/2019	C.A /Payroll			0.30				
SLAUGHTERHOUSE										
Mary Jill Momper	14,102.17	1/18/2019	C.A /ayroll overtime pay			14,102.17				
S.E.F										
Aimee Marie Biboso	0.50	undated							0.50	
Mary Jill Momper	0.50	5/24/2019	C.A /MOOE/Payroll			0.50				
TRUST FUND										
unnamed	54,645.02	undated	Unreconciled Amount						54,645.02	
Mary Jill Momper	52,745.77	7/31/2019	Compensation services rendered during measles, rebulla, oral pollo vaccines		52,745.77					
Ninfa Momblan	86,400.00	9/5/2016	Salaries/wages JO	86,400.00						
Salvacion Naldoza	10,180.00	9/18/2019	CA/ Travel	10,180.00						
Arlene Duran	10,180.00	9/18/2019	CA/ Travel	10,180.00						
Total	3,968,288.89			2,178,410.65	795,209.27	875,739.78	40,000.00	-	78,929.19	-

We hereby certify that i have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

MAYLENE T. SERVIDAD
Municipal Accountant

HON. MACARIO NAPULAN, M.D
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