

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019

Municipality : Miagao

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 yr.	over 2 yrs.	3 yrs and above	
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	999,000.00	1/15/2019	C.A /MOOE		999,000.00					
Mary Jill Momper	79,200.00	3/14/2019	C.A /MOOE	79,200.00						
Mary Jill Momper	168,960.00	3/19/2019	C.A /MOOE	168,960.00						
Ninfa Momblan	732,000.00	1/11/2019	Payroll Clothing Allow.		732,000.00					
Ninfa Momblan	33,000.00	2/1/2019	C.A /MOOE		33,000.00					
Ninfa Momblan	36,875.00	2/5/2019	C.A /MOOE		36,875.00					
Ninfa Momblan	39,000.00	2/7/2019	C.A /MOOE		39,000.00					
Ninfa Momblan	12,691.28	2/18/2019	C.A /MOOE		12,691.28					
Ninfa Momblan	64,400.00	2/20/2019	C.A /MOOE		64,400.00					
Ninfa Momblan	12,000.00	3/4/2019	C.A /MOOE		12,000.00					
Ninfa Momblan	8,518.34	3/6/2019	C.A /MOOE		8,518.34					
Ninfa Momblan	80,520.00	3/11/2019	C.A /MOOE		80,520.00					
Ninfa Momblan	54,207.70	2/20/2019	C.A /Payroll/Monetization			54,207.70				
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund				40,000.00			
Macario Napulan , M.D.	36,320.00	1/18/2019	TEV		36,320.00					
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	840.00	10/2/2017	TEV				840.00			
Raymundo Monroy	10,806.00	9/17/2018	TEV			10,806.00				
Anthony Selorio	13,020.00	1/18/2019	TEV		13,020.00					

Robert Galvez	22,475.00	3/22/2019	TEV	22,475.00					
Jane Valenzuela	17,306.80	3/13/2019	TEV	17,306.80					
Leny Faina	13,065.00	3/29/2019	TEV	13,065.00					
Ninfa Momblan	15,606.64	3/13/2019	TEV	15,606.64					
Mary Diane T. Nufable	9,360.00	3/13/2019	TEV	9,360.00					
Arjane Polido	4,640.00	3/22/2019	TEV	4,640.00					
MARKET									
Aimee Marie Biboso	552.81	undated	C.A /P.S						552.81
Aimee Marie Biboso	0.10	undated	C.A /MOOE/Payroll						0.10
Glenda Losanta	30.00	12/31/2017	C.A /MOOE/Payroll				30.00		
Aimee Marie Biboso	183.99	12/31/2017	C.A /MOOE/Payroll			183.99			
Ninfa Momblan	126,000.00	1/11/2019	Payroll Clothing Allow.		126,000.00				
Ninfa Momblan	36,414.92	3/5/2019	C.A /MOOE/Payroll/overtime	36,414.92					
CEMETERY									
Ninfa Momblan	6,000.00	1/9/2019	Payroll Clothing Allow.		6,000.00				
SLAUGHTERHOUSE									
Ninfa Momblan	42,000.00	1/11/2019	Payroll Clothing Allow.		42,000.00				
Ninfa Momblan	17,696.26	3/5/2019	C.A /MOOE/Payroll	17,696.26					
SPORTS & CULTURAL									
Ninfa Momblan	6,000.00	1/9/2019	Payroll Clothing Allow.		6,000.00				
HEALTH SERVICES									
Ninfa Momblan	12,000.00	1/9/2019	Payroll Clothing Allow.		12,000.00				
Ninfa Momblan	6,435.00	3/6/2019	C.A /Payroll/Subsistence	6,435.00					
Ninfa Momblan	9,051.16	3/26/2019	C.A /MOOE/Payroll	9,051.16					
S.E.F									
Aimee Marie Biboso	0.50	undated							0.50
Ninfa Momblan	3,800.00	1/28/2019	C.A /MOOE/Payroll		3,800.00				
Ninfa Momblan	33,550.00	3/5/2019	C.A /MOOE/Payroll	33,550.00					

TRUST FUND										
unnamed	54,645.02	undated	Unreconciled Amount						54,645.02	
Aimee Marie Biboso	0.20	2/9/2016	Salaries/Wages JO					0.20		
Ninfa Momblan	38,650.00	3/6/2019	Salaries/Wages JO	38,650.00						
Total	2,927,208.58			472,410.78	2,263,144.62	65,197.69	47,526.00	0.20	78,929.29	-

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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