

UNLIQUIDATED CASH ADVANCES										Remarks
As of June 31, 2020										
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	
<b>GENERAL FUND</b>										
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
Ninfa Momblan	15,000.00	12/17/2019	C.A /MOOE			15,000.00				
Ninfa Momblan	10,116.88	2/28/2020	C.A /MOOE		10,116.88					
Ninfa Momblan	135,290.00	4/7/2020	C.A /MOOE		135,290.00					
Ninfa Momblan	500,000.00	5/7/2020	C.A /MOOE		500,000.00					
Ninfa Momblan	15,500.00	6/25/2020	C.A /MOOE	15,500.00						
Ninfa Momblan	24,100.00	6/25/2020	C.A /MOOE	24,100.00						
Ninfa Momblan	79,114.29	6/25/2020	C.A /MOOE	79,114.29						
Mary Jill H. Momper	100,000.00	3/23/2020	C.A /Misc. expenses		100,000.00					liquidated July 2020
Mary Jill H. Momper	100,000.00	4/27/2020	C.A /Misc. expenses		100,000.00					
Mary Jill H. Momper	100,000.00	6/24/2020	C.A /Misc. expenses	100,000.00						
Mary Jill H. Momper	2,979.97	6/24/2020	C.A /P.S	2,979.97						
Mary Jill H. Momper	105,296.51	6/24/2020	C.A /P.S	105,296.51						
Mary Jill H. Momper	18,550.00	1/16/20	C.A /MOOE			18,550.00				
Mary Jill H. Momper	15,500.00	2/4/20	C.A /MOOE			15,500.00				
Mary Jill H. Momper	21,897.09	4/1/2020	C.A /MOOE		21,897.09					
Mary Jill H. Momper	271,600.00	4/2/2020	C.A /MOOE		271,600.00					
Mary Jill H. Momper	48,000.00	4/2/2020	C.A /MOOE		48,000.00					
Mary Jill H. Momper	9,013.84	4/8/2020	C.A /MOOE		9,013.84					
Mary Jill H. Momper	58,500.00	4/15/2020	C.A /MOOE		58,500.00					
Mary Jill H. Momper	50,000.00	4/20/2020	C.A /MOOE		50,000.00					
Mary Jill H. Momper	33,750.00	5/28/2020	C.A /MOOE		33,750.00					
Mary Jill H. Momper	40,000.00	6/24/2020	C.A /MOOE	40,000.00						
Mary Jill H. Momper	33,750.00	6/24/2020	C.A /MOOE	33,750.00						
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund				40,000.00			
Macario Napulan , M.D.	39,260.00	2/12/2020	TEV			39,260.00				
Macario Napulan , M.D.	250,000.00	3/20/2020	Intelligence fund		250,000.00					
Hon. Leonardo Naldoza	21,000.00	2/24/2020	TEV			21,000.00				
Glenda Losanta	6,656.00	9/25/2017	TEV						6,656.00	
Hon. Luningning Tuparan	0.50	2/28/2019	TEV				0.50			
Hon. Robert C. Galvez	21,000.00	2/27/2020	TEV			21,000.00				
Hon. Robert C. Galvez	343.00	9/20/2019	TEV			343.00				

Jane Valenzuela	50.00	2/28/2019	TEV				50.00			
Ramil Naciongayo	410.00	6/8/2019					410.00			
Antonio T. Quilantang	21,000.00	2/24/2020	TEV			21,000.00				
Joseph M. Cartago	3,360.00	2/12/2020	TEV			3,360.00				
Rosalinda S. Mueda	23,870.00	3/10/2020	TEV			23,870.00				cancelled check
Rosan Frances Anselle G. Famatid	21,000.00	2/24/2020	TEV			21,000.00				
Anthony A. Selorio	17,000.00	3/3/2020	TEV			17,000.00				
Franco Carlo M. Monteclaro	21,000.00	2/24/2020	TEV			21,000.00				
Ma. Gilga N. Noveros	23,870.00	3/10/2020	TEV			23,870.00				cancelled check
John F. Nocal	17,530.00	3/5/2020	TEV			17,530.00				
Mark Ferdinand F. Moragas	21,000.00	2/24/2020	TEV			21,000.00				
Rose Yanna R. Mallo	7,164.00	3/5/2020	TEV			7,164.00				
Jonna Mae M. Salaya	7,164.00	3/5/2020	TEV			7,164.00				
Ian N. Garcia	17,530.00	3/5/2020	TEV			17,530.00				
Ma. Leby F. Gequiñana	3,360.00	2/12/2020	TEV			3,360.00				
<b>MARKET</b>										
Aimee Marie Biboso	552.61	undated	C.A/PS						552.61	
Mary Jill H. Momper	0.30	1/31/2019	C.A/ Payroll				0.30			
Mary Jill H. Momper	43,934.42	6/24/2020	Payroll/Overtime pay	43,934.42						
<b>HEALTH</b>										
Mary Jill H. Momper	11,060.50	6/24/2020	C.A /P.S	11,060.50						
<b>S.E.F</b>										
Aimee Marie Biboso	0.50	undated							0.50	
Mary Jill H. Momper	0.50	5/24/2019					0.50			
<b>TRUST FUND</b>										
unnamed	54,645.02	undated	Unreconcilled Amount						54,645.02	
Mary Jill H. Momper	45,000.00	2/7/2020	Hon. Habagat X -Trail			45,000.00				
Mary Jill H. Momper	833,000.00	4/20/2020	F/A Bhert		833,000.00					
Mary Jill H. Momper	12,000.00	5/28/2020	Senior Citizen Pension	12,000.00						
<b>Total</b>	<b>3,395,450.49</b>			<b>467,735.69</b>	<b>2,421,167.81</b>	<b>380,501.00</b>	<b>40,461.30</b>	<b>-</b>	<b>85,584.69</b>	

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.

( Sgd.) MAYLENE T. SERVIDAD  
Municipal Accountant

(Sgd.) HON. MACARIO NAPULAN, M.D  
LCE