

UNLIQUIDATED CASH ADVANCES										
As of September 30, 2020										
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	
Ninfa Momblan	15,000.00	12/17/2019	C.A /MOOE			15,000.00				
Ninfa Momblan	135,290.00	4/7/2020	C.A /MOOE			135,290.00				
Ninfa Momblan	295,140.00	5/7/2020	C.A /MOOE			295,140.00				
Ninfa Momblan	33,750.00	8/24/2020	C.A /MOOE		33,750.00					
Ninfa Momblan	720.00	9/17/2020	C.A /MOOE	720.00						
Ninfa Momblan	230,987.00	9/29/2020	C.A /MOOE	230,987.00						
Ninfa Momblan	100,000.00	9/24/2020	C.A /MOOE	100,000.00						
Mary Jill H. Momper	2,137.70	9/15/2020	C.A /P.S	2,137.70						
Mary Jill H. Momper	20,885.99	4/27/2020	C.A /MOOE			20,885.99				
Mary Jill H. Momper	96,000.00	8/4/2020	C.A /MOOE		96,000.00					
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	271,600.00	4/2/2020	C.A /MOOE			271,600.00				
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	8,421.20	4/20/2020	C.A /MOOE			8,421.20				
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					
Mary Jill H. Momper	3,444.24	7/16/2020	C.A /MOOE		3,444.24					
Mary Jill H. Momper	33,750.00	7/21/2020	C.A /MOOE		33,750.00					
Mary Jill H. Momper	2,100.00	9/15/2020	C.A /MOOE	2,100.00						
Mary Jill H. Momper	33,750.00	9/15/2020	C.A /MOOE	33,750.00						
Mary Jill H. Momper	101,989.75	9/21/2020	C.A /MOOE	101,989.75						
Macario Napulan , M.D.	39,260.00	2/12/2020	TEV			39,260.00				

Macario Napulan , M.D.	250,000.00	3/20/2020	Inteligence fund			250,000.00			
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	343.00	9/20/2019	TEV			343.00			
Ramil Naciongayo	410.00	6/8/2019	TEV				410.00		
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			
John F. Nocal	720.00	9/16/2020	TEV	720.00					
Angeli Alli	720.00	9/16/2020	TEV	720.00					
Mary Diane Flordeliza	720.00	9/16/2020	TEV	720.00					
Larry Munion	720.00	9/16/2020	TEV	720.00					
Nildo Logro	720.00	9/16/2020	TEV	720.00					
Ninfa Momblan	720.00	9/16/2020	TEV	720.00					
MARKET	552.61	undated	C.A/PS						552.61
Aimee Marie Biboso	0.30	1/31/2019	C.A/ Payroll				0.30		
Mary Jill H. Momper									
S.E.F	0.50	undated							0.50
Aimee Marie Biboso	0.50	5/24/2019					0.50		
Mary Jill H. Momper									
TRUST FUND	54,645.02	undated	Unreconcilled Amount						54,645.02
unnamed	45,000.00	2/7/2020	Hon. Habagat X -Trail			45,000.00			
Mary Jill H. Momper	42,500.00	8/13/2020	Communication of Task force COVID August		42,500.00				
Mary Jill H. Momper	42,500.00	9/3/2020	Communication of Task force COVID Sept.	42,500.00					
Total	2,135,806.71			518,504.45	283,194.24	1,248,112.03	411.30	-	85,584.69

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
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