

**UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES**  
for the quarter ended June 30, 2019

Province, City or Municipality: **Municipality of San Roque****GENERAL FUND**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year
Abalon Glenn	64,934.30	existing since 2013	travels				
Abalon, Ginalyn							
Adarayan, Russel	-	08/30/2018	travel				
Anastacio, Domingo	36,784.06	existing since 2013					
Anastacio, Nancy	7,039.99	existing since 2013	travel				
Avalon, Don John	24,800.00	04/04/2018	travels			24,800.00	
Baluyot, Antolin	29,390.00	11/23/2018	travels		29,390.00		
Bantilo, Carmila							
Bantilo, Deodato	35,910.00	11/23/2018	travels	35,910.00			
Basiloy, Erlinda	205,089.14	existing since 2013					
Cagro, Solidad	8,043.00	08/24/2017	travel			8,043.00	
Capara, Rogelio	917.40	existing since 2013					
Cisneros, Jinky	8,473.00	04/04/2018	travel		8,473.00		
Cisneros, Maria	12,990.00	05/20/2018	travel			12,950.00	
Corong, Teddy	10,628.01	existing since 2013	travel				
Curso, Jocelyn	3,712.00	11/23/2018	travels		3,712.00		
Doctor, Noel	-	02/21/2019	travel				
Duram, Jorge	49,310.97	existing since 2013	travel				
Enero, Luisa							
Espina, Evangeline Catherine	2,000.00	02/21/2019	travel	2,000.00			
Flores, Marissa	-	02/21/2019	travel				
Fuentes, Muareen	6,290.00	11/13/2018	travel		6,290.00		
Galit, Reynaldo	-	03/01/2017	travel				
Jarito, Freddie	-	11/23/2018	travel				
Lagrimas, Alvin	1,062.00	11/23/2018	travel		1,062.00		
Lagrimas, Ness Lei	26,495.00	11/23/2018	travel		26,495.00		
Lobos, Recilyn	8,220.00		travel				
Mierregildo, Edna	210,501.85	08/12/2014	Quick reponse (DRRM)				
Nuez, Cecilia	8,700.00	12/17/2018	travel	8,700.00			
Ochondra, Lito	7,760.00	existing since 2013	travel				
Osai, Yolando	2,000.00						
Ramirez, Ethel	11,561.00	11/23/2018	travel		11,561.00		
Resuello, Ritchie	-	existing since 2013	travel				
Siervo, Marilyn	30,353.01	02/21/2019	travel	22,133.01		8,220.00	
Siervo, Rowena			travel				

Siervo, Rowena			travel				
Socorro, Rosa	6,946.90	existing since 2013	travels				
Surio, Ruben	12,516.30	existing since 2013					12,516.30

Tan, Paulino	13,925.54	existing since 2013	travel				
Tendero, Yolly	1,905.00	04/01/2017	travel				1,905.00
Timan, Rowena	6,469.92	existing since 2013	travel				
<b>TOTAL</b>	<b>854,728.39</b>			<b>68,743.01</b>	<b>86,983.00</b>	<b>54,013.00</b>	<b>14,421.00</b>

**SPECIAL EDUCATION FUND**


Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
Felomina, Caridad	1,000.00	unidentified	travels and others				
Morales, Lydia	5,600.00	unidentified	travels and others				
Surio, Dario	1,500.00	unidentified	travels and others				
Surio, Remy	1,500.00	unidentified	travels and others				
Tilbe, Asuncion	5,585.00	unidentified	travels and others				
<b>TOTAL</b>	<b>15,185.00</b>	-	-	-	-	-	-

**TRUST FUND**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
Capara, Rogelio	412.50	unidentified	travels and others				

Diodoco, Arnel	2,160.00	unidentified	travels and others				
Surio, Ruben	2,266.00	unidentified	travels and others				
<b>TOTAL</b>	<b>4,838.50</b>	-	-	-	-	-	-

Certified by:

  
**DEVINA D. CASTILLO**  
Municipal Accountant

Past Due		
Year	Over 2 years	3 years and above
		64,934.30
		36,784.06
		7,039.99
		205,089.14
		917.40
	40.00	
		10,528.01
		49,310.97
		210,501.85
		7,760.00

-		6,346.90
16.30		

		13,925.54
95.00		
		6,469.92
11.30	40.00	620,308.08

Past Due		
Year	Over 2 years	3 years and above
		1,000.00
		5,600.00
		1,500.00
		1,500.00
		5,585.00
-	-	15,185.00

Past Due		
Year	Over 2 years	3 years and above
		412.50

		2,160.00
		2,266.00
-	-	<b>4,838.50</b>