

UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES
for the quarter ended March 31, 2019

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

GENERAL FUND

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 year	Over 2 years	3 years and above
Abalon Glenn	64,934.30	existing since 2013	travels						64,934.30
Acebuche, Hilario	1,566.00	03/04/2019	travel	1,566.00					
Anastacio, Domingo	36,784.06	existing since 2013							36,784.06
Anastacio, Nancy	7,039.99	existing since 2013	travel						7,039.99
Avalon, Don John	24,800.00	04/04/2018	travels				24,800.00		
Avalon, Marienel	22,670.00	03/04/2019	travel	22,670.00					
Baluyot, Antolin	29,390.00	11/23/2018	travels			29,390.00			
Bantilo, Carmila	11,750.00	03/28/2019	travel	11,750.00					
Bantilo, Deodato	40,854.50	11/23/2018; 03/06/2019	travels		30,320.00	10,534.50			
Basiloy, Erlinda	205,089.14	existing since 2013							205,089.14
Cagro, Solidad	8,043.00	08/24/2017	travel				8,043.00		
Caparal, Rogelio	917.40	existing since 2013							917.40
Castillo, Devina	8,000.00	03/28/2019	travel	8,000.00					
Cisneros, Jinky	38,793.00	10/17/2018;03/06/2019	travel	30,320.00		8,473.00			
Cisneros, Maria	12,990.00	05/20/2018	travel			12,950.00		40.00	
Corong, Teddy	10,628.01	existing since 2013	travel						10,628.01
Curso, Jocelyn	6,792.00	03/04/2019;11/23/2019	travel	3,080.00		3,712.00			
Durom, Jorge	49,310.97	existing since 2013	travel						49,310.97
Fuentes, Maureen	6,100.00	03/20/2019	travel	6,100.00					
Jarito, Freddie	30,320.00	03/06/2019	travel	30,320.00					
Lagrimas, Alvin	2,819.00	11/23/2018	travel	1,757.00		1,062.00			
Lagrimas, Ness Lei	44,655.00	11/23/2018;03/21/2019	travel	18,160.00		26,495.00			
Lobos, Recilyn	8,220.00	02/21/2019	travel		8,220.00				
Medalla, Mae Luziel	8,000.00	03/28/2019	travel	8,000.00					
Meregildo, Edna	210,501.85	08/12/2014	Quick reponse (DRRM)						210,501.85
Ochondra, Lito	7,760.00	existing since 2013	travel						7,760.00
Ramirez, Ethel	18,987.00	11/23/2018;03/06/2019	travel	7,426.00		11,561.00			
Siervo, Marilyn	8,220.00	02/21/2019	travel		8,220.00				
Socorro, Rosa	6,946.90	existing since 2013	travels						6,946.90
Surio, Ruben	12,516.30	existing since 2013	travel				12,516.30		
Tan, Paulino	13,925.54	existing since 2013	travel						13,925.54
Tendero, Yolly	1,905.00	04/01/2017	travel				1,905.00		


Timan, Rowena	6,349.92	existing since 2013	travel						6,349.92
TOTAL	967,578.88			149,149.00	46,760.00	104,177.50	47,264.30	40.00	620,188.08

SPECIAL EDUCATION FUND

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 year	Over 2 years	3 years and above
Felomina, Caridad	1,000.00	unidentified	travels and others						1,000.00
Morales, Lydia	5,600.00	unidentified	travels and others						5,600.00
Surio, Dario	1,500.00	unidentified	travels and others						1,500.00
Surio, Remy	1,500.00	unidentified	travels and others						1,500.00
Tilbe, Asuncion	5,585.00	unidentified	travels and others						5,585.00
TOTAL	15,185.00	-	-	-	-	-	-	-	15,185.00

TRUST FUND

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 year	Over 2 years	3 years and above
Caparal, Rogelio	412.50	unidentified	travels and others						412.50
Diodoco, Arnel	2,160.00	unidentified	travels and others						2,160.00
Surio, Ruben	2,266.00	unidentified	travels and others						2,266.00
TOTAL	4,838.50	-	-	-	-	-	-	-	4,838.50

Certified by:

DEVINA D. CASTILLO
Municipal Accountant