

UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES
for the quarter ended December 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	63,100.00	existing since 2013	travels						63,100.00
Anastacio, Domingo	36,784.06	existing since 2013	travels						36,784.06
Anastacio, Nancy	5,100.00	existing since 2013	travel						5,100.00
Bantilo, Deodato	5,422.00	12/04/2019	travel	5,422.00			-		
Basiloy, Erlinda	205,089.14	existing since 2013							205,089.14
Caparal, Rogelio	917.40	existing since 2013							917.40
Cisneros, Maria	11,450.00	05/20/2018	travel				11,450.00		
Corong, Teddy	7,250.00	existing since 2013	travel						7,250.00
Meregildo, Edna	83,513.35	08/12/2014	Quick reponse (DRRM)						83,513.35
Ochondra, Lito	7,000.00	existing since 2013	travel						7,000.00
Siervo, Marilyn	6,900.00	11/12/2019	travel		6,900.00				
	6,900.00	11/29/2019	travel		6,900.00				
Tan, Paulino	8,500.00	existing since 2013	travel						8,500.00
Timan, Rowena	5,933.87	existing since 2013	travel						5,933.87
TOTAL	453,859.82			5,422.00	13,800.00	-	11,450.00	-	423,187.82

SPECIAL EDUCATION FUND

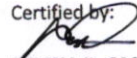
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Felomina, Caridad	1,000.00	unidentified	travels and others						1,000.00
Morales, Lydia	5,600.00	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 that 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
TOTAL	2,572.50	-	-	-	-	-	-	-	2,572.50

Certified by:


DEVINA D. CASTILLO
Municipal Accountant