

UNLIQUIDATED ADVANCES
for the quarter ended September 31, 2020

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
Espina, Evangeline Catherine	449,450.00	varied	SDO	249,450.00		200,000.00			
Lobos, Rowena	2,219,560.49	varied	payroll & SDO	1,700,960.49	83,600.00	435,000.00			
Jarito, Freddie	10,800.00	01/27/2020	travel			10,800.00			
TOTAL	2,679,810.49			1,950,410.49	83,600.00	645,800.00	-	-	-

Certified by:

 10/10/2020
DEVINA D. CASTILLO
Municipal Accountant

10/21/2020
10/21/2020
10/21/2020