

UNLIQUIDATED ADVANCES
4th Quarter, CY-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	560,000.00	12/29/2020	SDO	560,000.00					
Lobos, Rowena	79,018.97	varied	payroll & SDO	30,200.00	48,818.97				
TOTAL	639,018.97			590,200.00	48,818.97				

SEF									
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
Lobos, Rowena	1,700.00	12/21/2020	Teacher's IM's	1,700.00					
TOTAL	1,700.00			1,700.00					

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
Espina, Evangeline Catherine	10,728,000.00	12/29/2020	Social Pension Program	10,728,000.00					
TOTAL	10,728,000.00			10,728,000.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DEVINA D. CASTILLO
Municipal Accountant

DON L ABALON
Municipal Mayor