

UNLIQUIDATED ADVANCES
for the quarter ended September 30, 2022

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

GENERAL FUND									
Name of Debtor				Amount Due					
(in alphabetical order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Bantilo, Deodato	18,000.00	<i>varied dates</i>	PCL; TRAVEL			18,000.00			
Corong, Teddy	3,101.80	<i>5/30/2022</i>	TRAVEL			3,101.80			
Lobos, Rowena	3,723,703.83	<i>varied dates</i>	Payroll/SDO	2,503,770.33	1,219,933.50				
TOTAL	3,744,805.63		-	2,503,770.33	1,219,933.50	21,101.80	-	-	-

SEF									
Name of Debtor				Amount Due					
(in alphabetical order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TOTAL	-			-	-	-	-	-	-

TRUST FUND									
Name of Debtor				Amount Due					
(in alphabetical order)	Amount Balance	Date Granted	Purpose	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	7,060,500.00	<i>varied dates</i>	SDO	150,000.00	6,910,500.00				
TOTAL	7,060,500.00			150,000.00	6,910,500.00	-	-	-	-

Certified by:

DEVINA C. BAGAPURO, CPA
Municipal Accountant

Approved by:

MARIA ANA GABORNI ABALON, MD, MPH
Local Chief Executive