

<b>UNLIQUIDATED CASH ADVANCES</b>									
<b><u>1ST QUARTER, CY2020</u></b>									
Province, City or Municipality : <b>SANTA ANA</b>									
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
ASUNCION, ROMEO AGTINA	440.00	27/01/2020	Travel		440.00				
BOLANIO, CLARO UROA	14,090.00	05/03/2020	Travel	14,090.00					
GUITTAP, JIGNET ROSE ANGEL	4,772.00	15/01/2020	Travel		4,772.00				
IBUS, GAYLORD ROBINSON BATTUNG	12,682.63	22/01/2020	Travel		12,682.63				
IBUS, GILBERT VIDAD	7,588.00	24/02/2020	Travel		7,588.00				
NEPUMUCENO, DELFIN, III AYTONA	4,772.00	15/01/2020	Travel		4,772.00				
OBIANO, FLORENCE DONIEGO	14,040.00	27/02/2020	Travel		14,040.00				
RECOLIZADO, MELCHOR ANTONIO	10,000.00	13/03/2020	Travel	10,000.00					
RODRIGUEZ, SALVACION MEDRANO	50,000.00	19/02/2020	For incidental expenses (LGU Te		50,000.00				
TABAG, SHERYL DIANE MARIE AGCAOILI	6,690.00	07/02/2020	Travel		6,690.00				
TOBIAS, DARWIN ANDRADA	200,000.00	07/01/2011	Intelligence Fund						200,000.00
YURO, BERNADETH YADAO	50,000.00	19/03/2020	Fuel for mo	50,000.00					
<b>Total</b>	<b>375,074.63</b>			<b>74,090.00</b>	<b>100,984.63</b>				<b>200,000.00</b>

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.

(sgd)MAGNERECIO D. PASCUA  
Local Accountant

(sgd)NELSON P. ROBINION  
Local Chief Executive