

UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2019									
MUNICIPALITY OF CUYAPO, NUEVA ECIIA									
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
AGPALO, MUSSOLINI	23,012.00	6/13/2019	SEMINAR	23,012.00					
ANGEL, RONNIE	23,012.00	06/03/2019	SEMINAR	23,012.00					
BASCOS, SHARON	6,220.00	03/06/2019	SEMINAR			6,220.00			
BATAC, JAIME	23,012.00	06/03/2019	SEMINAR	23,012.00					
CARIÑO, ERNIES DALE	23,012.00	06/03/2019	SEMINAR	23,012.00					
CARRASCO, ADELLA	1,634.75								1,634.75
CORPUS, GLENN	23,012.00	6/13/2019	SEMINAR	23,012.00					
CORPUS, MARY GRACE	5,432,349.28	01/23/2018 04/10/2018 04/17/2019 05/16/2019 05/31/2019 VARIOUS	SCHOLAR ANNUAL REGISTRATION JO PAYROLL HONORARIA CASH PRIZE VARIOUS	4,129,349.28	303,500.00	677,500.00	93,000.00	229,000.00	
CORPUS, THELMO JR.	45,500.00								45,500.00
CRISTOBAL, APOLONIO	1,650.00								1,650.00
DURO, JAIME	19,500.00	03/01/2008	COMMUNICATION SERVICES						19,500.00
DURO, MONICA	5,200.00	04/01/2012	SEMINAR						5,200.00
ESTEBAN, FLORIDA	77,608.00	06/06/2019	SEMINAR	77,608.00					
ESTEBAN, NONITO	5,000.00								5,000.00
FERNANDEZ, JOHN JONATHAN	6,440.00	06/18/2019	SEMINAR	6,440.00					
GINES, JULIUS	45,290.00	02/20/2014 07/31/2014 01/30/2018	SEMINAR SEMINAR SEMINAR				25,910.00		19,380.00
GINES, RODOLFO JR.	27,319.99	02/01/2013	SEMINAR						27,319.99
MALAPIT, MYRNA	50,000.00	7/17/2017	LIVELIHOOD				50,000.00		
MALAPIT, RUBEN	45,258.36	08/30/2017 09/04/2017	SEMINAR SEMINAR				43,660.00		1,598.36
MARCOS, JERRY	23,012.00	06/03/2019	SEMINAR	23,012.00					
MENDOZA, JUNE PAUL	27,710.00	1/30/2018	SEMINAR				25,910.00		1,800.00
MERCADO, FLORANTE	40,669.28	05/01/2012 04/01/2012 07/01/2012	PAROL MAKING REFUND OF WHT SPARE PARTS						40,669.28
MIRAFELIX, VICTORIA	5,120.00	01/27/2017	SEMINAR					5,120.00	
PARAISO, EMILIE ROSE	515,200.00	03/12/2019 06/27/2019	AICS Payroll-CBMS	215,200.00		300,000.00			
RAMOS, ORLANDO	7,482.00	04/05/2016 05/28/2019	SEMINAR SEMINAR		2,982.00			4,500.00	
SILAO, MA. ASUNCION HIPOLITA	8,160.00	6/11/2019	SEMINAR	8,160.00					
TORRES, NINO	4,149.00	02/20/2014	SEMINAR						4,149.00
EUGENIO, MADEL	14,208.00	04/04/2019	SEMINAR		14,208.00				
VELASCO, DANILO	15,000.00	03/24/2011	OFFICE SUPPLIES						15,000.00
TOTAL	6,544,740.66			4,574,829.28	320,690.00	983,720.00	238,480.00	238,620.00	188,401.38

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

MICHELLE N. BAUTISTA
Municipal Accountant

FLORIDA P. ESTEBAN, M.D
Municipal Mayor