

UNLIQUIDATED CASH ADVANCES
For the 3rd Quarter, CY 2019
MUNICIPALITY OF CUYAPO
PROVINCE OF NUEVA ECIJA

CUYAPO, NUEVA ECIJA

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 YR.	OVER 2 YRS.	3 YRS & ABOVE	
AGPALO, MUSSOLINI	8,940.00	9/24/2019	SEMINAR	8,940.00						
ANGEL, RONNIE	8,940.00	9/24/2019	SEMINAR	8,940.00						
BASCOS, SHARON	6,220.00	03/06/2019	SEMINAR			6,220.00				
BATAC, JAIME	8,940.00	9/24/2019	SEMINAR	8,940.00						
CALUGAY, DANLOU	14,320.00	9/26/2019	SEMINAR	14,320.00						
CARRASCO, ADELLA	1,634.75									1,634.75
CORPUS, GLENN	23,012.00	6/13/2019	SEMINAR			23,012.00				
CORPUZ, MARY GRACE	3,120,945.00	VARIOUS	VARIOUS	1,582,445.00	71,000.00	1,238,500.00	229,000.00			
CORPUZ, THELMO JR.	45,500.00									45,500.00
CRISTOBAL, APOLONIO	1,650.00									1,650.00
DE GRACIA, BENJAMIN	4,800.00	09/20/209	SEMINAR	4,800.00						
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	21,700.00	08/27/2019	SEMINAR	21,700.00						
ESTEBAN, NONITO	5,000.00									5,000.00
FELIPE, BONIFACIO, JR.	14,320.00	9/26/2019	SEMINAR	14,320.00						
GINES, JULIUS	28,320.00	02/20/2014	SEMINAR	8,940.00						19,380.00
		07/31/2014	SEMINAR							
		09/24/2019	SEMINAR							
GINES, RODOLFO JR.	27,319.99	02/01/2013	SEMINAR							27,319.99
HIDALGO, MANUEL	8,940.00	09/24/2019	SEMINAR	8,940.00						
MAGAOAY, EDWIN	8,940.00	09/24/2019	SEMINAR	8,940.00						
MENDOZA, JUNE PAUL	10,740.00	9/24/2019	SEMINAR	8,940.00						1,800.00
MERCADO, FLORANTE	40,669.28	05/01/2012	PAROL MAKING							40,669.28
		04/01/2012	REFUND OF WHT							
		07/01/2012	SPARE PARTS							
MIRAFELIX, VICTORIA	5,120.00	01/27/2017	SEMINAR						5,120.00	

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PARAISO, EMILIE ROSE	400,000.00	09/19/2019	AICS	400,000.00						
RAMOS, ORLANDO	18,820.00	04/05/2016 09/25/2019	SEMINAR SEMINAR	14,320.00					4,500.00	
RIVERA, CHARLIE	14,320.00	9/25/2019	SEMINAR	14,320.00						
ROBLES, JERICO	8,940.00	9/24/2019	SEMINAR	8,940.00						
SILAO, MA. ASUNCION HIPOLIT	8,160.00	6/11/2019	SEMINAR			8,160.00				
SUMANGIL, MELANIO	10,800.00	9/19/2019	SEMINAR	10,800.00						
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	29,320.00	03/24/2011 09/25/2019	OFFICE SUPPLIES SEMINAR	14,320.00						15,000.00
TOTAL	3,949,388.02			2,162,865.00	71,000.00	1,290,100.00	229,000.00	9,620.00		186,803.02

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