

**UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2019**

MUNICIPALITY OF CUYAPO, NUEVA ECUA

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	109.00	11/21/2019	SEMINAR	109.00						
ANGEL, RONNIE	184.00	11/21/2019	SEMINAR	184.00						
BATAC, JAIME	109.00	11/21/2019	SEMINAR	109.00						
CABERTO, BERNADETTE	109.00	11/21/2019	SEMINAR	109.00						
CORPUS, GLENN	28,012.00	09/01/2013 06/13/2019	SEMINAR			17,072.00				10,940.00
CORPUZ, MARY GRACE	17,550.00	12/27/2019	PAYROLL	17,550.00						
CORPUZ, 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, NONITO	5,000.00									5,000.00
GINES, JULIUS	35,274.00	09/01/2013 02/20/2014 07/31/2014 11/21/2019	SEMINAR SEMINAR SEMINAR SEMINAR	334.00						34,940.00
GINES, RODOLFO JR.	27,319.99	02/01/2013	SEMINAR							27,319.99
HIDALGO, MANUEL	334.00	11/21/2019	SEMINAR	334.00						
MENDOZA, JUNE PAUL	2,134.00	11/21/2019	SEMINAR	334.00						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
ROBLES, JERICO	334.00	11/21/2019	SEMINAR	334.00						
TORRES, NINO	4,149.00	02/20/2014	SEMINAR							4,149.00
VELASCO, DANILO	15,000.00	03/24/2011	OFFICE SUPPLIES							15,000.00
VERZOLA, CELSO	15,560.00	09/01/2013	SEMINAR							15,560.00
YSMAEL, ANTONIO	13,500.00	09/01/2013	SEMINAR							13,500.00
TOTAL	3,949,388.02			19,397.00	-	17,072.00	-	-	-	240,728.27

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