

**UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2021**

Province, City or Municipality : **Tabontabon Leyte**

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	
Cannot be determined	1,018,907.72	2008-2009	Travelling Allowance							X
Amelito Abanis-Former Mun. Engr.	15,509.00	5/21/2010	Travelling Allowance							X
	2,440.00	6/02/210	Travelling Allowance							X
Heidee M. Abrera	8,340.00	6/16/2017	Travelling Allowance							X
Jose Erick Aguilar- Former OIC MTO	1,540.00	12/1/2010	Travelling Allowance							X
	21,230.00	3/2/2011	Travelling Allowance							X
	7,100.00	1/18/2012	Travelling Allowance							X
	24,600.00	2/6/2012	Travelling Allowance							X
	17,730.00	3/13/2013	Travelling Allowance							X
Derlina Aguillon- Ex SB Member	1,306.00	1/27/2010	Travelling Allowance							X
Zenaida Algo- Former MLGOO	11,767.00	11/1/2010	Travelling Allowance							X
	21,230.00	3/3/2011	Travelling Allowance							X
Lorene Argota	5,100.00	11/4/2010	Travelling Allowance							X
Erika Arguelles	4,590.00	2/2/2010	Travelling Allowance							X
Christoper Awayan-PNP	5,500.00	9/21/2012	Travelling Allowance							X
Edelina Balderian-PPW II	40,668.50	3/3/2011	Travelling Allowance							X
Roschelle Leslie Balderian- Ex SB Memb	1,374.00	9/20/2013	Travelling Allowance							X
Rustico B. Balderian	11,773.60	2/9/2018	Travelling Allowance							X
Zolita Besa-OIC Treas.	30,301.00	5/21/2010	Travelling Allowance							X
	10,403.00	1/26/2010	Travelling Allowance							X
Leonardo Bibar- SB Member	3,439.00	3/2/2010	Travelling Allowance							X
Mark Carlo V. Dacillo-MLGOO	2,685.00	8/20/2014	Travelling Allowance							X
	15,200.00	1/30/2015	Travelling Allowance							X
	5,230.00	12/1/2015	Travelling Allowance							X
	8,200.00	3/1/2016	Travelling Allowance							X
Noel Daganas	29,048.00	2/1/2010	Travelling Allowance							X
	19,579.00	5/25/2010	Travelling Allowance							X
	25,666.00	6/2/2011	Travelling Allowance							X
	210.00	7/22/2013	Travelling Allowance							X
	1,374.00	2/24/2014	Travelling Allowance							X

Aleandrino Dolor-SB Member	257.14	7/22/2013	Travelling Allowance						X
	31,300.00	8/9/2021	Travelling Allowance			X			
Paulino Dumagat Jr.-Ex SB Member	21,900.00	2/10/2012	Travelling Allowance						X
	7,940.00	12/7/2012	Travelling Allowance						X
	862.00	1/10/2013	Travelling Allowance						X
Ricardo Efren-Former RCCII	9,895.00	7/27/2010	Travelling Allowance						X
Gliceria D. Emoylan	10,036.00	11/14/2018	Travelling Allowance					X	
Marilyn Enciso-MCR	91,511.90	10/2/2010	Travelling Allowance						X
Alice Esio-Court Stenographer	8,160.00	3/25/2010	Travelling Allowance						X
Terersita Estera-MSWDO	180,395.50	2010-2013	Travelling Allowance						X
Miguel A. Gamez Jr.-Sr. Admin. Ass.	9,900.00	5/20/2016	Travelling Allowance						X
Ma. Theresa Regina E. Ignacio	31,300.00	7/28/2021	Travelling Allowance			X			
Al Gabrielies	22,680.00	10/27/2019	Travelling Allowance				X		
Rowena Isabelo-Court Stenographer	8,160.00	3/25/2010	Travelling Allowance						X
Mervin Lobrigo-SB Member	31,300.00	8/9/2021	Travelling Allowance		X				X
Lilia Luban-DCW	6,340.00	5/3/2012	Travelling Allowance						X
Emeterio D. Maluping	10,099.00	3/2/2011	Travelling Allowance						X
Felix R. Maruya Jr.-OIC Assessor	1,646.48	12/11/2013	Travelling Allowance						X
Noel Mondragon	5,500.00	9/25/2012	Travelling Allowance						X
Allan T. Novales-PNP	6,460.00	9/20/2013	Travelling Allowance						X
Edna Paroni-Data Controller II	6,417.00	3/1/2013	Travelling Allowance						X
Pearl Angelie Perante	22,680.00	10/7/2019	Travelling Allowance					X	
Jorgina Redoña-Ex ABC Pres.	13,000.00	1/27/2010	Travelling Allowance						X
Nestor S. Regorosa	5,520.00	1/23/2017	Travelling Allowance						X
	10,655.20	1/26/2017	Travelling Allowance						X
Allan Sayong-Utility	9,598.00	4/18/2010	Travelling Allowance						X
	7,343.69	9/23/2016	Travelling Allowance						X
Judy Sosing-Ex SB Member	2,939.00	2010-2014	Travelling Allowance						X
Edna Trecene-Court Stenographer	5,100.00	11/4/2010	Travelling Allowance						X
Total	1,950,936.73								

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.

LEONARDO M. ENCINA, CPA
Local Accountant

HON. EFREN D. REDOÑA
Local Chief Executive