

UNLIQUIDATED CASH ADVANCES
As of December 31, 2020

Province, City or Municipality: NUEVA VALENCIA, GUIMARAS

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 & above
1 DE LA CRUZ, PAUL VINCENT G.	263.00	Oct 2019	Travel				263.00		
2 EDANG, MARILYN G.	408.00	Sept. 2019	Travel				408.00		
3 JAVIER, JASON	19.50	10/01/2019	Travel				19.50		
4 GALLETO, ELGEN N.	106,742.16	Dec 2020	Payroll	106,742.16					
5 TUBID, JOSEPHINE G.	95,184.16	Dec 2020	Revolving Fund	95,184.16					
TOTAL	202,616.82			201,926.32	-	-	690.50	-	-

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.


BEVERLY G. VILLANO
Municipal Accountant


EMMANUEL C. GALILA
Municipal Mayor