

**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2014

Province, Municipality: **Alubijid, Misamis Oriental**

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
LAGSA, CELIA J.	25,000.00	6/4/2014	Salary			15,000.00			
MA. XENIA C. APDIAN	39,250.00	7/25/2014	Buntis Congress		39,250.00				
AGAPITO C. LIRASAN	17,000.00	7/25/2014	Salary/Hospital Bill		17,000.00				
ROSAURO S. SALVAN	800.00	7/21/2014	Total Sanitation Training		800.00				
JEROME J. ARANJUEZ	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
NOLAN LL. LABIS	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
MARILOU R. ARANETA	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
VICENTE J. GENERALAO, JR.	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
RICKY L. UBAY-UBAY	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
MINERVA L. BURLAT	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
LEE C. ABADAY	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
VICTORIANO R. TACANG	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
ROY E. TOMAMPOC	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
WILDA S. UBAY-UBAY	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
FELIX EDWARD C. SINCO	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
GERALDINE CASERES	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
JADE J. JARIOLNE	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
JERRAHMAE M. BABAYLAN	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
LEO M. UBAY-UBAY	1,600.00	7/25/2014	Research & Study Trip Davao		1,600.00				
JEAN P. MACALAGUING	6,399.00	8/15/2014	Reg. NBS Convention	3,894.00	2,500.00				
MA. XENIA C. APDIAN	7,000.00	8/15/2014	Reg. NBS Convention	4,500.00	2,500.00				
RENANTE M. MANGARING	1,600.00	9/16/2014	MRDP Operations & Maint. Audit System	1,600.00					
<b>TOTAL</b>				<b>9,994.00</b>	<b>86,050.00</b>	<b>15,000.00</b>	-	-	-

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.

SGD  
**WELIA S. SUEZO**  
Municipal Accountant - Designate

SGD  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor