

UNLIQUIDATED CASH ADVANCES

3rd Qtr. CY 2019

Province, City or Municipality : Rosario, Cavite

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount | | |
|---|----------------|--------------|---------------------------------|-------------------|------------|-------------|
| | | | | Current | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days |
| Aquino, Bryan Dominic B. | 65,000.00 | 2019/09/25 | PCL Election | 65,000.00 | | |
| Armijo, Arlene | 7,100.00 | 2019/09/24 | Convention | 7,100.00 | | |
| Benaraw, Arnold R. | 5,380.00 | 2019/01/21 | 2018 YEPA | | | 5,380.00 |
| Columna, Leah G. | 50,000.00 | 8/27/2019 | Insurance of gov't. vehicles | | 50,000.00 | |
| Convento, Lucia | 4,200.00 | 6/10/2019 | Seminar | | | 4,200.00 |
| De Guia, Regidor D. | 29,640.00 | 7/17/2019 | Conference Seminar | | 29,640.00 | |
| Dela Cruz, Zelina G. | 46,400.00 | 7/19/2019 | Training | | 46,400.00 | |
| Emelo, Noriel | 33,640.00 | 4/1/2019 | National Convention | | | 33,640.00 |
| Gonzales, Joanne Michelle | 37,600.00 | 8/29/2019 | Certification Course | | 37,600.00 | |
| Mercado, Sonny G. | 22,534.00 | 6/3/2019 | PLEASES Seminar | | | 22,534.00 |
| Nazareno, Crisanto | 39,000.00 | 9/27/2019 | Workshop | 39,000.00 | | |
| Pueblo, Manuel C. | 19,600.00 | 9/25/2019 | Training | 19,600.00 | | |
| Quinto, Ruben | 42,440.00 | 8/28/2019 | Convention | | 42,440.00 | |

| | | | | | |
|-------------------------|--------------|------------|-----------------------|-------|----------|
| Ricafrente, Jose Jr. M. | 4,125,000.00 | 7/8/2019 | Confidential Expenses | ##### | |
| Solis, Richard | 5,380.00 | 2019/01/18 | 2018 YEPA | | 5,380.00 |
| Total | 4,532,914.00 | | | | |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained

JOSE ELMER O. CAYETANO

Local Accountant

ATTY. JOSE M. RICAFFRENTE, JR.

Local Chief Executive

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