

**UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2021**

Province, City or Municipality: Municipality of Gloria

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	
Gloria M. Seno	4,000.00	4/7/2015	Unliquidated CA for labor payroll of Day Care Worker, Ref check #443725 dated 4/7/2015							4,000.00
Gloria M. Seno	20,000.00	4/14/2015	Unliquidated CA of Labor payroll of job order programmer, Ref JEV# 2015-04-009 dated 4/14/2015 & OBR# 200-15-03-0993 and OBR# 200-15-03-1006							20,000.00
Gloria M. Seno	68,320.00	4/20/2015	Unliquidated Cash advance for MOOE, Ref Check# 443831 dated 4/20/2015							68,320.00
Kareen M. Macabig	12,920.00	9/30/2021	Cash advance for TEV to attend Training-Workshop for the Local Revenue Code Updating: Focusing on the Rationalization of Fees and Charges on Oct. 4-8, 2021 at Mansalaya	12,920.00						
Celso S. Semilla Jr.	4,940.00	9/30/2021	Cash advance for TEV to act as facilitator during Formulation of Barangay Devolution Transition Plan (DTP) on Oct. 4-8, 2021 at the Mang-Yan Grand Hotel, San Isidro, Puerto Galera	4,940.00						
Nestor M. Hernandez,	4,940.00	9/30/2021	Cash advance for TEV to act as secretariat during Formulation of Barangay Devolution Transition Plan (DTP) on Oct. 4-8, 2021 at the Mang-Yan Grand Hotel, San Isidro, Puerto Galera	4,940.00						
Chona C. Geronimo	258,451.50	9/30/2021	Cash advance to defray various labor payroll	258,451.50						
Total	373,571.50			281,251.50	-	-	-	-	-	92,320.00

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.


RODERICK B. LOGDAT
Municipal Accountant


GERMAN D. RODEGERIO
Municipal Mayor