

## UNLIQUIDATED CASH ADVANCE

As of December 31, 2018

Municipality: GERONA

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	
Corazon Iglesia	1,417.00	21-Dec-18	Wages-Job Order-MO	P 1,417.00						
Diosalina Abubo	29,022.10	1991	Subsistence and TEV's of Athletes							P 29,022.10
Gina Cainglet	1,174.00	23-Jul-18	Seminar Expenses			P 1,174.00				
Santiago C. Viray Jr.	85,663.56	19-Jun-07	Municipal Scholars							85,663.56
Silvino Ponceja	60,000.00	1991	Subsistence and TEV's of Athletes							60,000.00
<b>Total</b>	<b>P 177,276.66</b>			<b>P 1,417.00</b>	<b>P -</b>	<b>P 1,174.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 174,685.66</b>

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**LITO F. MELEGRITO**  
Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor