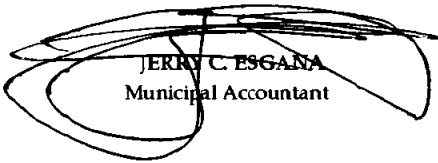


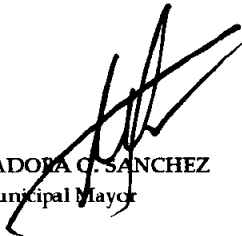
**UNLIQUIDATED CASH ADVANCES**  
As of June 30, 2021  
**MUNICIPAL GOVERNMENT OF USON**  
Uson, Masbate

	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	
1	Alvaro, Rey	28,491.00	CY 2012								28,491.00
2	Bagalihog, Blesilda	1,295.00	January 2020			1,295.00					
3	Balansag, Roosevelt	17,296.00	CY 2018	Seminar Expenses			17,296.00				
4	Bandol, Angelina	37,798.00	February 2020	Seminar Expenses			37,798.00				
5	Bonsobre, Marife	20,110.00	November 2019	Seminar Expenses			20,110.00				
6	Canoy, Joel	49,495.00	Oct.&Nov. 2019	Seminar Expenses			49,495.00				
7	Capillan, Rowena	20,500.00	February 2019	Seminar Expenses				20,500.00			
8	Deirna, Larry	51,910.00	February 2020	Seminar Expenses			50,155.00	1,755.00			
9	Dilao, Roy	48,225.00	March 2020 CY 20	Seminar Expenses			30,805.00	17,420.00			
10	Dipad, Russel	20,110.00	November 2019	Seminar Expenses			20,110.00				
11	Domingo, Wendell A.	41,801.00	CY 2018	Seminar Expenses			800.00	41,001.00			
12	Esplana Ester	41,486.25									41,486.25
13	Estonilo, Manuel G.	7,295.00	January 2020 & Fe	Seminar Expenses				7,295.00			
14	Frio, Benjamin	6,000.00	January 2019	Seminar Expenses				6,000.00			
15	Gimpaya, Antonino	58,265.00	March 2020, Septe	Seminar Expenses			30,005.00	28,260.00			
16	Guese, Eddie	21,191.00	CY 2018 & Nov. 2	Seminar Expenses			21,191.00				
17	Ibanez, Isagani	20,110.00	November 2019	Seminar Expenses			20,110.00				
18	Irenea, Rita	6,332.00	CY 2018	Seminar Expenses			6,332.00				
19	Jumao-as, Lovely	5,765.00	CY 2018	Seminar Expenses			5,765.00				
20	Laguerta, Simeon	934.00	CY 2018	Seminar Expenses			934.00				
21	Letada, Rodolfo	2,550.00	CY 2018	Seminar Expenses			2,550.00				
22	Libot, Elizabeth	1,005.00	CY 2018	Seminar Expenses			1,005.00				
23	Licanda, Eddie	8,545.00	CY 2018	Seminar Expenses			8,545.00				
24	Lim, Manjean	37,100.00	February 2020	Seminar Expenses			37,100.00				
25	Lorena, John Rey	12,090.00	CY 2018	Seminar Expenses			12,090.00				
26	Magbunag, Ralf Laurence	36,300.00	February 2020	Seminar Expenses			36,300.00				
27	Manlapaz, Armeda C.	198.00	CY 2018	Seminar Expenses			198.00				
28	Marcaida, Carlo	1,295.00	January 2020	Seminar Expenses			1,295.00				
29	Merdegia, Conrad	43,100.00	February 2020, Ja	Seminar Expenses			37,100.00	6,000.00			

30	Nadura, Nelvin	28,800.00	March 2020	Seminar Expenses		28,800.00			
31	Oliva, Francisco	102,260.50	CY 2018 & June 2	Seminar Expenses		102,260.50			
32	Orbiso, Liza	67,427.00	CY 2018	Seminar Expenses		37,100.00	30,327.00		
33	Osorio, Imelda	17,725.00	February 2020	Seminar Expenses		17,725.00			
34	Patalinghug, Shirley	11,800.00	CY 2018 & Septe	Seminar Expenses		300.00	11,500.00		
35	Payumarin, Lina	17,275.00	February 2020	Seminar Expenses		17,275.00			
36	Pereyra, Marissa	27,365.00	Feb. & Sept. 2019	Seminar Expenses			27,365.00		
37	Pepillo, Rainier	290,735.93	CY 1999						290,735.93
38	Puerto, Freddie	58,000.00	January 2020	Seminar Expenses		58,000.00			
39	Rebancos, Elson	7,295.00	February 2019	Seminar Expenses			7,295.00		
40	Regular, Janet	6,800.00	CY 2018 & Nov. 2	Seminar Expenses		6,800.00			
41	Reno, Carlo	62,109.00	CY 2018	Seminar Expenses		54,472.00	7,637.00		
42	Rivera, Jose Jr.	776.66	CY 2018	Seminar Expenses		776.66			
43	Ros, Elezur	188,992.29							188,992.29
44	Rosero, Alfredo	24,851.57							24,851.57
45	Sampaga, R, Chu, Evelyn			Seminar Expenses					
46	and Calvario, G	442,964.70							442,964.70
47	Sia, Dante	36,300.00	March 2020	Seminar Expenses		36,300.00			
48	Suya Vicente S.	342,072.78	CY 2002						342,072.78
49	Valencia, Peter	26,145.50	CY 2018	Seminar Expenses		26,145.50			
50	Valenzuela, Hernando	37,100.00	February 2020	Seminar Expenses		37,100.00			
51	Villanueva, Donald Daryl	934.00	CY 2018	Seminar Expenses		934.00			
52	Villacorta, Jhona	37,100.00	Mar-20	Seminar Expenses		37,100.00			
<b>Total</b>		<b>2,481,422.18</b>				<b>909,472.66</b>	<b>212,355.00</b>	<b>-</b>	<b>1,359,594.52</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.

  
**JERRY C. ESGANA**  
Municipal Accountant

  
**SALVADORA C. SANCHEZ**  
Municipal Mayor