

UNLIQUIDATED CASH ADVANCES
As of September 30, 2020

Province of Ilocos Sur
Municipality of Bantay

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	
Bundoc, James	302.09	January, 2008	tel. receivable							302.09
Calderon, Paternia	2,617.39	June/July 2007	tel. receivable							2,617.39
Castillo, Fred	4,700.00	Feb. 1999	salary							4,700.00
Llagas, Gregorio	14,579.18	February, 1999	salary							14,579.18
Marinas, Danilo	337.00	February, 1999	salary							337.00
Oligario, Janice	2,800.00	September, 2006	TEV				-			2,800.00
Pajarillo, Mardonio	48,135.10		salary							48,135.10
Papa, Claudio	4,489.77	1993	Nutrition Program							4,489.77
Patron, Feliciano	2,000.00	March, 1994	Registration fee							2,000.00
Ramos, Arsenio	5,000.00	July, 2006	Anti-drug campaign							5,000.00
Ramos, Sosimo	10,700.00		salary							10,700.00
Vizcarra, Benjamin	18.00		salary							18.00
Hubert Mauricio A. Paz	50,000.00	March, 2020	Purchase of PPE	-		50,000.00				
Hubert Mauricio A. Paz	500,000.00	March, 2020	Emergency Fund	-		500,000.00				
Total	P 645,678.53			P -	P -	P 550,000.00	P -	P -	P -	P 95,678.53

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.

AMALIA A. IRREVERRE
Municipal Accountant

SAMUEL C. PARILLA
Municipal Mayor