

## UNLIQUIDATED CASH ADVANCES


As of SEPTEMBER 30, 2020

Province, City or Municipality: **MUNICIPALITY OF HUNGDUAN**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Amount Due				
			Current				
			Cash Advance for the 3rd Quarter	Liquidation for the 3rd Quarter	Balance June 30, 2020	Balance September 30, 2020	Total Balance as of June 30, 2020
<b>Advances to Officers and Employees</b>							
Ognayon, Florencio		March 4, 2020		50,000.00	50,000.00		
<b>SUB-TOTAL</b>					<b>50,000.00</b>		
<b>Advances for Operating Expenses (1-03-05-010)</b>							
<b>General Fund</b>							
Langbayan, Elma	-		9,047,972.79	9,056,270.07	429,910.97	421,613.69	<b>421,613.69</b>
<b>Trust Fund</b>							
Langbayan, Elma					16,936.00	16,936.00	<b>16,936.00</b>
<b>SUB-TOTAL</b>			<b>9,047,972.79</b>	<b>9,056,270.07</b>	<b>446,846.97</b>	<b>438,549.69</b>	<b>438,549.69</b>
<b>Total</b>			<b>9,047,972.79</b>	<b>9,056,270.07</b>	<b>496,846.97</b>	<b>438,549.69</b>	<b>438,549.69</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.

  
**MARY GRACE N. NAGNOT**  
 Municipal Accountant

  
**CASAN P. DUMULAG**  
 Municipal Mayor