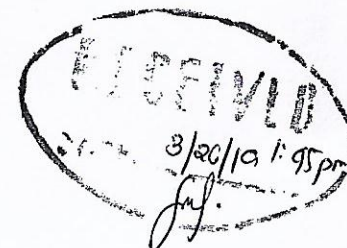
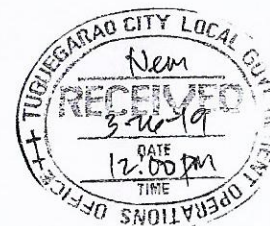
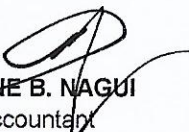


**UNLIQUIDATED CASH ADVANCES**  
**Special Education Fund**  
 As of December 31, 2018  
 Tuguegarao City, Cagayan



Name	Date Granted	Purpose	Amount Balance	Less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
AGANA, GREGORIO DUMMY(148-001-99-XX-084)	Before 2005		1,100.00						1,100.00
GACUTAN, FRANCISCO DUMMY(148-002-99-XX-081)	Before 2005		23,000.00						23,000.00
GACUTAN, FRANCISCO DUMMY(148-003-99-XX-081)	Before 2005		24,500.00						24,500.00
MACANANG, LINA DUMMY(148-001-99-XX-085)	Before 2005		17,200.00						17,200.00
MARALLAG, EDNA DUMMY(148-001-99-XX-080)	Before 2005		5,256.00						5,256.00
MARALLAG, EDNA DUMMY(148-002-99-XX-080)	Before 2005		24,500.00						24,500.00
MARALLAG, EDNA DUMMY(148-003-99-XX-080)	Before 2005		12,000.00						12,000.00
PABLO, OFELIO DUMMY(148-002-99-XX-082)	Before 2005		24,500.00						24,500.00
PABLO, OFELIO DUMMY(148-003-99-XX-082)	Before 2005		20,000.00						20,000.00
SERA, ELIAS DUMMY(148-001-99-XX-083)	Before 2005		4,750.00						4,750.00
SERRANO, ELIZABETH DUMMY(148-001-99-XX-086)	Before 2005		1,100.00						1,100.00
<b>TOTAL</b>			<b>157,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,906.00</b>

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

  
**JOSEPHINE B. NAGUI**  
 City Accountant

  
**ATTY. JEFFERSON P. SORIANO**  
 City Mayor