

FDP Form 12- Unliquidated Cash Advances  
(COA-DILG)

UNLIQUIDATED CASH ADVANCES  
As of SEPTEMBER 30, 2022

LAPULAPU CITY

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
Amores, Ricardo	9,200.00	Sep-22	Travel	9,200.00					
Augusto, Letecia	23,600.00	Sep-22	Travel	23,600.00					
Bentulan, Roxan	15,549.60	Feb-07	Travel						15,549.60
Berame, Abegail	17,500.00	May-15	Travel						17,500.00
Berido, Pepe	9,611.00	Jun-08	Travel						9,611.00
Degollacion, Nixon	9,300.00	May-12	Travel						9,300.00
Dela Serna, Jan Vincent	34,080.00	Jun-12	Travel	34,080.00					
Ibag, Lourdes	23,429.00	Mar-11	Travel						23,429.00
Imperial, Evelyn	24,600.00	Aug-22	Travel		24,600.00				
Lagrimas, Dolores	11,200.00	Mar-12	Travel						11,200.00
Lofranco, Cherish Raquel	8,000.00	Sep-22	Travel	8,000.00					
Lloveras, Agustin	21,450.00	Jan-97	Travel						21,450.00
Mangubat, Jhoreilyn	8,000.00	Sep-22	Travel	8,000.00					
Mangubat, Rex	(18,500.00)	Jul-22	Travel		(18,500.00)				
Marababol, Harlene	10,559.84	Feb-12	Travel						10,559.84
Matbagon, Jackson	8,035.00	Feb-15	Travel						8,035.00
Melancolico, Nelson	12,000.00	Feb-15	Travel						12,000.00
Monzon, Letecia	13,687.00	Apr-08	Travel						13,687.00
Pacaldo, Anthony	9,620.00	Oct-11	Travel						9,620.00
Paquibot, Gregorio	9,200.00	Jun-22	Travel		9,200.00				
Pino, Marvin	20,500.00	Sep-22	Travel	20,500.00					
Poliston, Charleston	17,956.34	Aug-08	Travel						17,956.34
Roble, Renia	11,000.00	Oct-06	Travel						11,000.00
Sabadugula, Lisa	15,550.40	Nov-08	Travel						15,550.40
Sabilo, Manuel	6,835.40	Mar-11	Travel						6,835.40
Sayson, Lorgena	10,404.00	May-12	Travel						10,404.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel					21,000.00	
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Torregosa, Jocelyn	49,780.00	Sep-22	Travel	49,780.00					
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Ybanez, Aldrin	24,600.00	Aug-22	Travel		24,600.00				
<b>Total</b>	<b>477,287.58</b>			<b>153,160.00</b>	<b>39,900.00</b>			<b>21,000.00</b>	<b>263,227.58</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.

HELEN G. DUNGOG  
Accountant

JUNARD "AHONG" CHAN  
City Mayor