

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

UNLIQUIDATED CASH ADVANCES

As of MARCH 31, 2023

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
Abalos, Junard	633.87	Mar-23	Travel	633.87					
Abayan, Jocelyn	28,719.00	Feb-23	Travel		28,719.00				
Alforque, Marciano	22,128.00	Feb-23	Travel		22,128.00				
Altizo, Cordelie	(200.00)	Feb-22	Travel		(200.00)				
Amit, Cristyl	1,063.76	Feb-23	Travel		1,063.76				
Augusto, Norma	8,667.00	Feb-23	Travel		8,667.00				
Aying, Clestino	24,300.00	Feb-23	Travel		24,300.00				
Banacia, Nigiel	15,500.00	Mar-23	Travel	15,500.00					
Baring, Linda Susan	24,300.00	Mar-23	Travel	24,300.00					
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
Bojol, Happy	5,000.00	Feb-23	Travel		5,000.00				
Cabalda, Claire	7,397.00	Mar-23	Travel		7,397.00				
Caballero, Irish May	13,620.28	Nov-22	Travel	13,620.28					
Canete, Wennie	8,667.00	Feb-23	Travel	8,667.00					
Cuizon, Annabeth	17,143.00	Mar-23	Travel	17,143.00					
Degollacion, Nixon	9,300.00	May-12	Travel						9,300.00
Dela Serna, Jan Vincent	8,800.00	Mar-23	Travel	8,800.00					
Delos Santos, Louie	13,546.60	Mar-23	Travel	13,546.60					
Dente, Pascual	28,719.00	Feb-23	Travel		28,719.00				
Dignos, Maridel	31,316.00	Feb-23	Travel		31,316.00				
Dihayco, Virginia	22,100.00	Mar-23	Travel	22,100.00					
Espedido, Eugene	7,357.00	Mar-23	Travel	7,357.00					
Espinosa, Michael	1,697.63	Feb-23	Travel		1,697.63				
Eyas, Ruby	450.00	Mar-23	Travel	450.00					
Fernandez, Meriam Consuelo	1,920.48	Jan-23	Travel		1,920.48				
Flore, Melvie	31,316.00	Feb-23	Travel		31,316.00				
Galaroza, Emilio	15,500.00	Mar-23	Travel	15,500.00					
Gerarman, Maria Perpetua	5,000.00	Feb-23	Travel		5,000.00				
Godinez, Reynalin	29,400.00	Nov-22	Travel		29,400.00				
Herrera, Efren	22,657.00	Mar-23	Travel	22,657.00					
Ibag, Lourdes	23,429.00	Mar-11	Travel						23,429.00
Imbong, Ernesto	13,546.60	Mar-23	Travel	13,546.60					
Imperial, Evelyn	-	Aug-22	Travel						
Jumamoy, Marina	8,746.00	Feb-23	Travel		8,746.00				
Ladaga Catherine	22,100.00	Mar-23	Travel	22,100.00					
Lagrimas, Dolores	11,200.00	Mar-12	Travel						11,200.00
Limpangug, Francisco	4,562.00	Mar-23	Travel	4,562.00					
Llovera, Agustin	21,450.00	Jan-97	Travel						21,450.00
Macan, Genalyn	22,508.00	Mar-23	Travel	22,508.00					
Maglasang, Leomar	14,356.08	Mar-23	Travel	14,356.08					
Mata, Gilbert	19,450.00	Feb-23	Travel		19,450.00				
Marababol, Harlene	10,559.84	Feb-12	Travel						10,559.84

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Matbagon, Jackson	8,035.00	Feb-15	Travel						8,035.00
Melancolico, Nelson	12,000.00	Feb-15	Travel						12,000.00
Melecio, Hedy	18,019.10	Mar-23	Travel	18,019.10					
Monzon, Letecia	13,687.00	Apr-08	Travel						13,687.00
Ngujo, Crestore	25,060.00	Dec-22	Travel		25,060.00				
Ouano, Ethelbert	2,191.00	Jan-23	Travel		2,191.00				
Pangatungan, Joseph	35,500.00	Mar-23	Travel	35,500.00					
Paquibot, Nixon	31,216.00	Mar-23	Travel	31,216.00					
Pinote, Kim Lara	27,166.88	Mar-23	Travel	27,166.88					
Poliston, Charleston	17,956.34	Aug-08	Travel						17,956.34
Pulgo, Roxanne	15,250.00	Feb-23	Travel		15,250.00				
Pulvera, Agnes	21,528.00	Feb-23	Travel		21,528.00				
Racaza, John Pit	19,450.00	Feb-23	Travel		19,450.00				
Ranque, Julita	5,000.00	Feb-23	Travel		5,000.00				
Romocaldo, Buena FE	22,100.00	Mar-23	Travel	22,100.00					
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
Siton, Rejane	21,528.00	Mar-23	Travel	21,528.00					
Sitoy, Celedonio	34,057.00	Mar-23	Travel	34,057.00					
Sorono, Nerissa	18,019.10	Mar-23	Travel	18,019.10					
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Tampus, Laika	23,254.00	Mar-23	Travel	23,254.00					
Tatoy, Climaco	11,965.00	Mar-23	Travel	11,965.00					
Tejano, Misaellee	15,500.00	Mar-23	Travel	15,500.00					
Togonon, Janice	1,362.00	Feb-23	Travel		1,362.00				
Torregosa, Jocelyn	15,500.00	Mar-23	Travel	15,500.00					
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Yap, Ariane Neil Marie	15,500.00	Mar-23	Travel	15,500.00					
Zanoria, Stephanie Marie	18,109.10	Mar-23	Travel	18,109.10					
<b>Total</b>	<b>1,173,870.06</b>			<b>554,781.61</b>	<b>344,480.87</b>				<b>274,607.58</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

LEONARD "AHONG" CHAN  
City Mayor