

**UNLIQUIDATED CASH ADVANCES**

**REGION:** 7  
**PROVINCE:** CEBU  
**CITY/MUNICIPALITY:** LAPULAPU CITY

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

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	
Altizo, Cordelie	(200.00)	Feb-22	Travel		(200.00)					
Amores, Gladys Carmen D.	28,500.00	Sep-23	Travel	28,500.00						
Aying, Clestino	12,822.00	Sep-23	Travel	12,822.00						
Baring, Linda Susan	9,985.00	Sep-23	Travel	9,985.00						
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
Berido, Junrey	24,000.00	Sep-23	Travel	24,000.00						
Bering, Armando	11,700.00	Sep-23	Travel	11,700.00						
Bohol, Happy	13,680.00	Jul-23	Travel		13,680.00					
Book, Georgen	12,385.00	Sep-23	Travel	12,385.00						
Brufal, Panfila	11,700.00	Sep-23	Travel	11,700.00						
Calvo, Mario Dennis	28,500.00	Sep-23	Travel	28,500.00						
Canas, Rodolfo	28,500.00	Oct-23	Travel	28,500.00						
Cuizon, Annabeth	12,385.00	Sep-23	Travel	12,385.00						
Degollacion, Nixon	9,300.00	May-12	Travel							9,300.00
Dela Serna, Jan Vincent	12,822.00	Sep-23	Travel	12,822.00						
Eviota, Angelito	24,000.00	Sep-23	Travel	24,000.00						
Galaroza, Emelio	12,822.00	Sep-23	Travel	12,822.00						
Gerarman, Maria Perpetua	13,680.00	Jul-23	Travel		13,680.00					
Godinez, Reynalin	(200.00)	Nov-22	Travel				(200.00)			
Gonzales, Alken	28,500.00	Sep-22	Travel	28,500.00						
Guelos, Roberto	11,700.00	Sep-22	Travel	11,700.00						
Herrera, Efren	12,385.00	Sep-22	Travel	12,385.00						
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Jumamoy, Marina	12,822.00	Sep-23	Travel	12,822.00						
Lim, Teresita	11,700.00	Sep-23	Travel	11,700.00						
Limpangug, Roldan	12,822.00	Sep-23	Travel	12,822.00						
Llovera, Agustin	21,450.00	Jan-97	Travel							21,450.00
Marababol, Harlene	10,559.84	Feb-12	Travel							10,559.84
Melancolico, Nelson	12,000.00	Feb-15	Travel							12,000.00
Monzon, Letecia	13,687.00	Apr-08	Travel							13,687.00
Naul, Mary Christine	23,300.00	Sep-23	Travel	23,300.00						
Pangatungan, Joseph	12,822.00	Sep-23	Travel	12,822.00						
Patalinjug, Lourdes	11,700.00	Sep-23	Travel	11,700.00						
Pilapil, Gina	23,300.00	Sep-23	Travel	23,300.00						
Poliston, Charleston	17,956.34	Aug-08	Travel							17,956.34
Potot, Leoni Mario	13,680.00	Jul-23	Travel		13,680.00					
Sabadugula, Lisa	15,550.40	Nov-08	Travel							15,550.40
Sabilo, Manuel	6,835.40	Mar-11	Travel							6,835.40

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Sayson, Lorgena	10,404.00	May-12	Travel						10,404.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel						21,000.00
Sitoy, Celdon Romano	12,822.00	Sep-23	Travel	12,822.00					
Sitoy, Celedonio	12,385.00	Sep-23	Travel	12,385.00					
<del>Tatoy, Climaco</del>	<del>12,822.00</del>	<del>Sep-23</del>	<del>Travel</del>	<del>12,822.00</del>					
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Tampus, Laika	12,822.00	Sep-23	Travel	12,822.00					
Tejano, Misaellee	15,500.00	Mar-23	Travel		15,500.00				
Torregosa, Jocelyn	16,922.00	Sep-23	Travel	16,922.00					
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Ycong, Myra	12,822.00	Sep-23	Travel	12,822.00					
<b>Total</b>	<b>772,279.58</b>			<b>471,767.00</b>	<b>56,340.00</b>	<b>-</b>	<b>(200.00)</b>	<b>-</b>	<b>244,372.58</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. DUNOG  
Accountant

JONARD "AHONG" CHAN  
City Mayor