

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

UNLIQUIDATED CASH ADVANCES

As of DECEMBER 31, 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	
Altizo, Cordelie P.	3,704.04			3,704.04						
Amores, Ricardo	-	Nov-22	Travel	-						
Augusto, Letecia	3,952.40	Sep-22	Travel		3,952.40					
Alforque, Marciano	11,200.00	Dec-22	Travel	11,200.00						
Baring, Linda Susan	11,200.00	Nov-22	Travel	11,200.00						
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
Caballero, Irish May	13,620.28	Nov-22	Travel	13,620.28						
Cuizon, Annabeth	11,200.00	Nov-22	Travel	11,200.00						
Degollacion, Nixon	9,300.00	May-12	Travel							9,300.00
Dela Serna, Jan Vincent	11,200.00	Nov-22	Travel	11,200.00						
Espedido, Eugene	11,200.00	Nov-22	Travel	11,200.00						
Galaroza, Emilio	11,200.00	Nov-22	Travel	11,200.00						
Godinez, Reynalin	29,400.00	Nov-22	Travel	29,400.00						
Herrera, Efen	11,200.00	Nov-22	Travel	11,200.00						
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Imbong, Ernesto	6,598.00	Oct-22	Travel	6,598.00						
Imperial, Evelyn	-	Aug-22	Travel		-					
Jumamoy, Marina	(8,584.00)		Travel	(8,584.00)						
Lagrimas, Dolores	11,200.00	Mar-12	Travel							11,200.00
Lana, Brisco	13,620.28	Nov-22	Travel	13,620.28						
Limpangug, Francisco	11,200.00	Nov-22	Travel	11,200.00						
Lofranco, Cherish Raquel	-	Sep-22	Travel	-						
Lloveras, Agustin	21,450.00	Jan-97	Travel							21,450.00
Mangubat, Jhoreilyn	-	Sep-22	Travel	-						
Mangubat, Rex	-	Jul-22	Travel		-					
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
Ngujo, Crestore	25,060.00	Dec-22	Travel	25,060.00						
Omandac, Bien Hope	6,598.00	Dec-22	Travel	6,598.00						
Pangatungan, Joseph	11,200.00	Nov-22	Travel	11,200.00						
Pacaldo, Anthony	-	Oct-11	Travel							-
Paquibot, Nixon	6,598.00	Dec-22	Travel	6,598.00	-					
Pinote, Kim Lara	13,620.28	Nov-22	Travel	13,620.28						
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

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Sabsalon, Florenda	(30,435.00)	Nov-22		(30,435.00)					
Sayson, Angeles	10,404.00	May-12	Travel						10,404.00
Serrano, Angeles	29,400.00	Nov-22	Travel	29,400.00					
Silawan, Cesar B.	21,000.00	Sep-19	Travel						21,000.00
Sitoy, Celedonio	11,200.00	Nov-22	Travel	11,200.00					
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Tampus, Laika	11,200.00	Nov-22	Travel	11,200.00					
Torregosa, Jocelyn	17,700.00	Jun-22	Travel			17,700.00			
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Ycong, Myra	1,930.00	Nov-22	Travel	1,930.00					
Total	530,539.86			234,329.88	3,952.40	17,700.00			274,607.88

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


 -3151-1-1-2003
 Assistant


 LUNARD A-DING CHAN
 City Mayor