

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 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
Abalos, Junard	17,300.00	Aug-24	Travel		17,300.00				
Abayan, Jocelyn	17,300.00	Aug-24	Travel		17,300.00				
Abella, Roderick	17,300.00	Aug-24	Travel		17,300.00				
Alforque, Marciano	(428.00)	Feb-24	Travel			(428.00)			
Amores, Gladys Carment	28,500.00	Aug-24	Travel		28,500.00				
Aying, Kyle Jasper	17,300.00	Aug-24	Travel		17,300.00				
Baguio, Sharon	696.61	Jun-24	Travel		696.61				
Baring, Linda Susan	5,215.00	Aug-24	Travel		5,215.00				
Baustista, Mark Anthony	17,430.00	Aug-24	Travel		17,430.00				
Book, Jeorgen	5,215.00	Aug-24	Travel		5,215.00				
Caballaero, Irish May	2,832.44	Aug-24	Travel		2,832.44				
Calvo, Mario Dennis	2,203.00	Aug-24	Travel		2,203.00				
Canoy, Luzviminda	17,300.00	Aug-24	Travel		17,300.00				
Carungay, Vince Dominique	17,300.00	Aug-24	Travel		17,300.00				
Chan, Jasmine Marie	(3,500.00)	Aug-24	Travel		(3,500.00)				
Cuizon, Annabeth	17,300.00	Aug-24	Travel		17,300.00				
Custodio, Debrah Ann	4,723.00	Aug-24	Travel		4,723.00				
Dayuday, Lovely	19,300.00	Aug-24	Travel		19,300.00				
Delos Santos, Louie	19,300.00	Aug-24	Travel		19,300.00				
Espinosa< Michael	17,300.00	Aug-24	Travel		17,300.00				
Francisco, Kim	3,410.00	Aug-24	Travel		3,410.00				
Furuta, Judith	5,215.00	Aug-24	Travel		5,215.00				
Godinez, Reynalin	28,500.00	Aug-24	Travel		28,500.00				
Ibanez, Estela	5,215.00	Aug-24	Travel		5,215.00				
Ladaga, Catherine	24,980.00	May-24	Travel		24,980.00				
Lana, Brisco	17,300.00	Aug-24	Travel		17,300.00				
Lao, Gary	11,700.00	Aug-24	Travel		11,700.00				
Maglasang, Rhika	5,730.00	Aug-24	Travel		5,730.00				
Mangubat, Joreilyn	6,670.60	May-24	Travel		6,670.60				
Ngujo, Crestore	(1,900.00)	Jun-24	Travel		(1,900.00)				
Ocaya, Anna Liza	(720.00)	Apr-24	Travel			(720.00)			
Pungase, April Mae	17,300.00	Aug-24	Travel		17,300.00				
Realiza, Agnes Cecile	5,215.00	Aug-24	Travel		5,215.00				