

UNLIQUIDATED CASH ADVANCES
As of MARCH 31, 2021

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	6,702.00	Dec-19	Travel							
Bentulan, Roxan	15,549.60	Feb-07	Travel							6,702.00
Berame, Abegail	17,500.00	May-15	Travel							15,549.60
Berido, Pepe	9,611.00	Jun-08	Travel							17,500.00
Degollacion, Nixon	9,300.00	May-12	Travel							9,611.00
Ibag, Lourdes	23,429.00	Mar-11	Travel							9,300.00
Lagrimas, Dolores	11,200.00	Mar-12	Travel							23,429.00
Lloveras, Agustin	21,450.00	Jan-97	Travel							11,200.00
Marababol, Harlene	10,559.84	Feb-12	Travel							21,450.00
Mata, Gilbert	15,425.00	Nov-21	Travel			15,425.00				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
Montecillo, Rona	15,425.00	Nov-21	Travel			15,425.00				
Monzon, Letecia	13,687.00	Apr-08	Travel							
Pacaldo, Anthony	9,620.00	Oct-11	Travel							13,687.00
Pasumala, Earvin	18,240.00	Feb-20	Travel							9,620.00
Poliston, Charleston	17,956.34	Aug-08	Travel					18,240.00		
Racaza, John Pit	15,425.00	Nov-21	Travel			15,425.00				17,956.34
Raganas, John Carl	15,425.00	Nov-21	Travel			15,425.00				
Roble, Renia	11,000.00	Oct-06	Travel							
Sabadugula, Lisa	15,550.40	Nov-08	Travel							11,000.00
Sabilo, Manuel	6,835.40	Mar-11	Travel							15,550.40
Sayson, Lorgena	10,404.00	May-12	Travel							6,835.40
Silawan, Cesar B.	21,000.00	Sep-19	Travel							10,404.00
Tagaan, Roderico	(780.40)			(780.40)					21,000.00	
Tampus, Carolay Nicolette	20,400.00	May-09	Travel							
Ugalino, Lyssa Marie	15,425.00	Mar-10	Travel			15,425.00				20,400.00
Vibares, Victor	9,600.00	Mar-12	Travel							9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel							9,540.00
Total	385,514.18			(780.40)		77,125.00			39,240.00	269,929.58

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. DUNIGOG
Accountant

JUNARD "AHONG" CHAN
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