

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

UNLIQUIDATED CASH ADVANCES

CALENDAR YEAR: 2023

QUARTER: 2

REGION: 7  
PROVINCE: CEBU  
CITY/MUNICIPALITY: 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					
Alegre, Sunshine	(168,425.30)	Jun-23							(168,425.30)
Altizo, Cordelie	(200.00)	Feb-22	Travel		(200.00)				
Amit, Cristyl	-	Feb-23	Travel						
Augusto, Norma	-	Feb-23	Travel						
Aying, Clestino	-	Feb-23	Travel						
Banacia, Nigiel	-	Mar-23	Travel						
Baring, Linda Susan	(2,400.00)	Mar-23	Travel		(2,400.00)				
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	-	Feb-23	Travel						
Cabalda, Claire	7,397.00	Mar-23	Travel		7,397.00				
Castillo, Emilie	20,320.00	Apr-23	Travel		20,320.00				
Degollacion, Nixon	9,300.00	May-12	Travel						9,300.00
Espinosa, Elvie	20,400.00	May-23	Travel		20,400.00				
Godinez, Reynalin	29,400.00	Nov-22	Travel			29,400.00			
Ibag, Lourdes	23,429.00	Mar-11	Travel						23,429.00
Lagrimas, Dolores	11,200.00	Mar-12	Travel						11,200.00
Limpangug, Francisco	3,731.82	Mar-23	Travel		3,731.82				
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
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
Sayson, Lorgena	10,404.00	May-12	Travel						10,404.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel						21,000.00
Tampus, Carolay Nicolette	20,400.00	May-09	Travel						20,400.00
Tejano, Misaellee	15,500.00	Mar-23	Travel		15,500.00				
Togonon, Janice	1,362.00	Feb-23	Travel		1,362.00				
Vibares, Victor	9,600.00	Mar-12	Travel						9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel						9,540.00
Zanoria, Stephanie Marie	500.00	Mar-23	Travel		500.00				

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Total	194,791.97			633.87	66,610.82	29,400.00	-	-	98,147.28

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

JUNARD "AHONG" CHAN  
City Mayor