

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 QUARTER: 2

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	4,886.00	May-24	Travel		4,886.00					
Alabastro, Mark Vincent	330.08	Jun-24	Travel	330.08						
Amistad, Ma. Brenda	2,595.97	May-24	Travel		2,595.97					
Augusto, Melissa	1,970.00	Apr-24	Travel		1,970.00					
Baguio, Sharon	20,289.21	Jun-24	Travel	20,289.21						
Bohol, Happy	1,910.00	May-24	Travel		1,910.00					
Cabahug, Menilda	20,292.60	Jun-23	Travel	20,292.60						
Cabalda, Claire	29,415.00	Apr-23	Travel		29,415.00					
Calvo, Mario Dennis	21,270.00	Jun-24	Travel	21,270.00						
Calvo, Mario Dennis	15,290.00	Jun-24	Travel	15,290.00						
Canoy, Luzviminda	2,976.00	May-24	Travel		2,976.00					
Espinosa, Elvie	17,736.00	May-24	Travel		17,736.00					
Espinosa< Michael	1,910.00	May-23	Travel		1,910.00					
Fernandez, Meriam Consuelo	42,273.44	Apr-24	Travel		42,273.44					
Gerarman, Ma. Perpetua	1,910.00	May-24	Travel		1,910.00					
Ladaga, Catherine	24,980.00	May-24	Travel		24,980.00					
Mangubat, Joreilyn	5,875.60	May-24	Travel		5,875.60					
Naul, Mery Christine	1,970.00	Apr-24	Travel		1,970.00					
Navales< John Patrick	1,910.00	May-24	Travel		1,910.00					
Ortega, Rhodora	20,292.60	Jun-24	Travel	20,292.60						
Potot, Leoni Mario	1,910.00	May-24	Travel		1,910.00					
Pulgo, Roxanne	2,976.00	May-24	Travel		2,976.00					
Silawan, Cesar	21,000.00	Sep-19	Travel							21,000.00
Sinugbahan, Hans Daniel	14,214.13	Feb-24	Travel		14,214.13					
Soliano, Rebecca Lyn	4,275.00	Feb-24	Travel		4,275.00					
Tagoc, Annalyn	4,275.00	May-24	Travel		4,275.00					
Tejano, Misaellee	330.08	Jun-24	Travel		330.08					
<b>Total</b>	<b>289,062.71</b>			<b>97,764.49</b>	<b>170,298.22</b>					<b>21,000.00</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. DUNGOG  
 Accountant

JUNARD "AHONG" CHAN  
 City Mayor