

UNLIQUIDATED CASH ADVANCES

REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU CITY
 CALENDAR YEAR: 2023
 QUARTER: 4

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	
Andales, Charlito	4,320.00	Nov-23	Travel		4,320.00					
Balansag, Christy Joie	210.00	Oct-23	Travel		210.00					
Berido, Junney	24,000.00	Sep-23	Travel		24,000.00					
Cosep, Carmen	210.00	Oct-23	Travel		210.00					
Cruspero, Ma. Surette	210.00	Oct-23	Travel		210.00					
Delos Santos, Louie	23,380.00	Oct-23	Travel		23,380.00					
Eviota, Angelito	24,000.00	Sep-23	Travel		24,000.00					
Naul, Mary Christine	4,212.00	Sep-23	Travel		4,212.00					
Pilapil, Gina	4,212.48	Sep-23	Travel		4,212.48					
Potot, Leonil Mario	210.00	Jul-23	Travel		210.00					
Silawan, Cesar B.	21,000.00	Sep-19	Travel							21,000.00
Tomagan, Queenie	4,320.00	Nov-23	Travel		4,320.00					
Total	110,284.48				89,284.48					21,000.00

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

LEONARDO "AHONG" CHAN
 City Mayor