

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 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
Abalos, Junard	17,300.00	Aug-24	Travel						
Abayan, Jocelyn	17,300.00	Aug-24	Travel			17,300.00			
Amores, Gladys Carment	4,473.40	Aug-24	Travel			17,300.00			
Aying, Kyle Jasper	5,730.00	Aug-24	Travel			4,473.40			
Banacia, Nigel	21,100.00	Oct-24	Travel			5,730.00			
Baustista, Mark Anthony	11,700.00	Nov-24	Travel		21,100.00				
Canoy, Luzviminda	4,530.00	Aug-24	Travel		11,700.00				
Carungay, Vince Dominique	4,530.00	Nov-24	Travel			4,530.00			
Dela Serna, Jan Vincent	10,045.00	Nov-24	Travel		4,530.00				
Espinosa, Michael	964.00	Aug-24	Travel		10,045.00				
Godinez, Reynalin	28,500.00	Aug-24	Travel			964.00			
Ladaga, Catherine	9,435.00	May-24	Travel			28,500.00			
Limpanug, Roldan	15,605.00	Nov-24	Travel			9,435.00			
Lofranco, Cherish Raquel	13,630.00	Nov-24	Travel		15,605.00				
Maglasang, Rhika	40.00	Aug-24	Travel		13,630.00				
Millanes, Jhunilou	40.00	Oct-24	Travel			40.00			
Montejo, Melbone	21,139.00	Oct-24	Travel		40.00				
Natavio, Michael Luis	342.68	Nov-24	Travel		21,139.00				
Potot, Leoni Mario	964.00	Aug-24	Travel		342.68				
Primacio, Vincent	40.00	Oct-24	Travel			964.00			
Sapida, Eunice Carmelle	14,833.00	Nov-24	Travel		40.00				
Semblante, Joel	5,215.00	Aug-24	Travel		14,833.00				
Serrano, Angeles	2,573.00	Sep-24	Travel			5,215.00			
Sevilla, Maricon	17,300.00	Aug-24	Travel			2,573.00			
Silawan, Cesar	21,000.00	Sep-19	Travel			17,300.00			
Wahing, Genevive	4,473.40	Aug-24	Travel						21,000.00
						4,473.40			
Total	252,802.48								
					113,004.68	118,797.80			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

JUNARD "AHONG" CHAN
 City Mayor