

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

UNLIQUIDATED CASH ADVANCES  
As of DECEMBER 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							6,702.00
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
Degollacion, Nixon	9,300.00	May-12	Travel							9,300.00
Ibag, Lourdes	23,429.00	Mar-11	Travel							23,429.00
Lagrimas, Dolores	11,200.00	Mar-12	Travel							11,200.00
Lloveras, Agustin	21,450.00	Jan-97	Travel							21,450.00
Marababol, Harlene	10,559.84	Feb-12	Travel							10,559.84
Mata, Gilbert	15,425.00	Nov-21	Travel			15,425.00				
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							13,687.00
Pacaldo, Anthony	9,620.00	Oct-11	Travel							9,620.00
Pasumala, Earvin	18,240.00	Feb-20	Travel					18,240.00		
Poliston, Charleston	17,956.34	Aug-08	Travel							17,956.34
Racaza, John Pit	15,425.00	Nov-21	Travel			15,425.00				
Raganas, John Carl	15,425.00	Nov-21	Travel			15,425.00				
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
Ugalino, Lyssa Marie	15,425.00	Mar-10	Travel			15,425.00				
Vibares, Victor	9,600.00	Mar-12	Travel							9,600.00
Villanobos, Rogelio	9,540.00	May-08	Travel							9,540.00
<b>Total</b>	<b>386,294.58</b>			-	-	<b>77,125.00</b>	-	<b>39,240.00</b>		<b>269,929.58</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