

UNLIQUIDATED CASH ADVANCES

REGION: 7  
 PROVINCE: CEBU  
 CITY/MUNICIPALITY: LAPU-LAPU CITY

CALENDAR YEAR: 2025  
 QUARTER: 3

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	31,200.00	May-25	Travel			31,200.00			
Abayan, Jocelyn M.	11,320.00	Aug-25	Travel		11,320.00				
Abrahan, Lilibeth T.	28,700.00	Jun-25	Travel		28,700.00				
Alforque, Marciano A. Jr.	(428.00)	Feb-25	Travel			(428.00)			
Amancio, Elmer	22,900.00	Jun-25	Travel		22,900.00				
Amit, Cristyl C.	13,200.00	Jul-25	Travel		13,200.00				
Arias, Elsa B.	17,820.88	Sep-25	Travel	17,820.88					
Aying, Celestino C.	10.00	Nov-24	Travel			10.00			
Baguio, Sharon	(3.39)	May-25	Travel			(3.39)			
Banacia, Nagiel B.	1,807.00	Oct-24	Travel			1,807.00			
Baring, Linda Susan C.	(1,469.00)	Aug-24	Travel				(1,469.00)		
Baring, Kezia Mae F.	17,820.88	Sep-25	Travel	17,820.88					
Baylosis, Maria Sheila C.	20,900.00	Sep-25	Travel	20,900.00					
Berame, Romeo T.	-	May-25	Travel			-			
Berdon, Ramon A.	22,300.00	May-25	Travel			22,300.00			
Brufal, Panfila A.	2,852.88	Jun-25	Travel		2,852.88				
Cabalda, Claire V.	11,372.44	Jul-25	Travel		11,372.44				
Cabalda, Claire V.	31,380.00	Sep-25	Travel	31,380.00					
Canoy, Luzvisminda G.	(0.72)	Apr-25	Travel			(0.72)			
Cerio, Alejandro Jr.	22,900.00	Jun-25	Travel		22,900.00				
Chan, Ma. Cynthia K.	-	Jul-25	Travel		-				
Cuizon, Annabeth D.	-	Jul-25	Travel		-				
Delos Santos, Louie P.	22,900.00	Jul-25	Travel		22,900.00				
Dinopol, Kenn Jude L.	17,820.88	Sep-25	Travel	17,820.88					
Espinosa, Michael S.	31,200.00	Jun-25	Travel		31,200.00				
Fernandez, Merriam Cons	31,380.00	Sep-25	Travel	31,380.00					
Galaroza, Emilio L.	-	May-25	Travel		-				
Godinez, Reynalin B.	32,740.00	Sep-25	Travel	32,740.00					

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Imperial, Evelyn L.	27,760.00	Sep-25	Travel	27,760.00					
Ladaga, Catherine G.	(43,670.00)	Jul-25	Travel		(43,670.00)				
Laña, Brisco A.	31,200.00	Jun-25	Travel		31,200.00				
Lofranco, Cherish Raquel	13,629.28	Sep-24	Travel			13,629.28			
Maglasang, Rhika C.	28,000.00	Sep-25	Travel	28,000.00					
Mangubat, Joreilyn D.	24,585.88	Apr-25	Travel			24,585.88			
Montebon, Danica Marie	13,200.00	Jul-25	Travel		13,200.00				
Ocaya, Anna Liza	27,545.00	Mar-25	Travel			27,545.00			
Paquibot, Arnulfo A.	17,820.88	Sep-25	Travel	17,820.88					
Patalinghug, Dizon A.	28,000.00	Sep-25	Travel	28,000.00					
Potot, Leoni Mario Jr. P.	-	May-25	Travel						
Sala, Wilmar	22,900.00	Jun-25	Travel		22,900.00				
Serrano, Angeles S.	32,740.00	Sep-25	Travel	32,740.00					
Sevilla, Maricon G.	17,300.00	Aug-24	Travel				17,300.00		
Shimizu, Masashi	22,900.00	Jun-25	Travel		22,900.00				
Silawan, Cesar B.	21,000.00	Sep-19	Travel						21,000.00
Tongco, May Flor S.	27,760.00	Sep-25	Travel	27,760.00					
Torregosa, Jocelyn G.	(3.00)	Sep-24	Travel			(3.00)			
Total	703,291.89			331,943.52	213,875.32	120,642.05	15,831.00	-	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. DUNOG**

Accountant

**MA. CYNTHIA KING CHAN**

City Mayor