FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2026
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	4,234.28	May-25	Travel			4,234.28			
Abugan, Cleto	8,376.00	Jan-26	Travel		8,376.00				
Arong, Imelda	2,491.50	Apr-26	Travel		2,491.50				
Avila, Clifford.	1,600.23	Jun-26	Travel		1,600.23				
Bagano, Merlo	2,176.89	Jan-26	Travel		2,176.89				
Berdon, Ramon A.	22,300.00	May-25	Travel		22,300.00				
Dayag. Emerson	16,642.01	Jan-26	Travel		16,642.01	-			
Del Fierro, Antonio	1,177.00	Jan-26	Travel		1,177.00				
Espedidi, Mario s.	2,715.09	Jan-26	Travel		2,715.09				
Gacrama, Marlon	3,470.00	Jan-26	Travel		3,470.00				
Gako, Ireneo	3,996.00	Jan-26	Travel		3,996.00				
Gato, Juan	1,900.00	Jan-26	Travel		1,900.00				
Javier, Rommel	1,950.00	Jan-26	Travel		1,950.00				
Ladaga, Catherine G.	18,016.40	Apr-26	Travel		18,016.40				
Leyson, Rolando	3,199.28	Jan-26	Travel		3,199.28				
Magno, Nestor	571.73	Jan-26	Travel		571.73				
Mangubat, Joreilyn D.	28,311.60	Apr-26	Travel		28,311.60				
Pimentel, Basilisc	7,500.40	Jan-26	Travel		7,500.40				
Roble, Paz	1,730.00	Jan-26	Travel		1,730.00				
Rostata, Domingo	9,500.00	Jan-26	Travel		9,500.00	-			
Sayson< James Allan	154,286.71	Feb-26	Travel		154,286.71				
Sevilla, Maricon G.	17,300.00	Aug-24	Travel						17,300.00
Silawan, Cesar B.	21,000.00	Sep-19	Travel						21,000.00
Sumalinog, Kimberly Ann	2,233.00	Apr-26	Travel		2,233.00				
Tahadlangit, Jasper	15,550.40	Jan-26	Travel		15,550.40				
Tampus, Antonic	4,304.67	Jan-26	Travel		4,304.67				
Tampus, Cyril	24,040.00	May-25	Travel		24,040.00				
Torre, Crisostomo Jr.	24,040.00	Jul-25	Travel		24,040.00				
Vertudazo, Evangeline	20,180.00	Mar-26	Travel		20,180.00				
Vidal, Willand	5,050.00	Jan-26	Travel		5,050.00				

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Yrastorza, Raphael, Sr.	10,880.00	Sep-25	Travel		10,880.00				
	-		Travel						
Total	440,723.19			-	398,188.91	4,234.28	-	-	38,300.00

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 GADUNGOG
Accountant

MA. CYNTHIA KING CHAN
City Mayor