

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2025  
**QUARTER:** 2

| Name of Debtor<br>(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  |             |             |              |                   |  |
| Abrahan, Lilibeth                         | 28,700.00      | Jun-25       | Travel  | 28,700.00         |            |             |             |              |                   |  |
| Amistad, Brenda                           | 6,100.00       | May-25       | Travel  |                   | 6,100.00   |             |             |              |                   |  |
| Aying, Celestino                          | 11,313.00      | Nov-24       | Travel  |                   |            | 11,313.00   |             |              |                   |  |
| Banacia, Nigel                            | 21,100.00      | Oct-24       | Travel  |                   |            | 21,100.00   |             |              |                   |  |
| Bancale, Christopher                      | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Bienavides, Dennis                        | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Berdon, Ramon                             | 6,100.00       | May-25       | Travel  |                   | 6,100.00   |             |             |              |                   |  |
| Bointes, Vicente, Jr.                     | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Brufal, Panfila                           | 28,700.00      | Jun-25       | Travel  | 28,700.00         |            |             |             |              |                   |  |
| Cosep, Clifford                           | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Dianon, Gerard Luke                       | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Espinosa, Michael                         | 31,200.00      | Jun-25       | Travel  | 31,200.00         |            |             |             |              |                   |  |
| Feliciano, Eleonor                        | 30,200.00      | May-25       | Travel  |                   | 30,200.00  |             |             |              |                   |  |
| Gerarman, Perpetua                        | 6,100.00       | May-25       | Travel  |                   | 6,100.00   |             |             |              |                   |  |
| Igot, Regino                              | 26,900.00      | Feb-25       | Travel  |                   | 26,900.00  |             |             |              |                   |  |
| Ladaga, Catherine                         | 52,550.00      | May-25       | Travel  |                   | 52,550.00  |             |             |              |                   |  |
| Lana, Brisco                              | 31,200.00      | Jun-25       | Travel  | 31,200.00         |            |             |             |              |                   |  |
| Lofranco, Cherish Raque1                  | 13,630.00      | Sep-24       | Travel  |                   |            | 13,630.00   |             |              |                   |  |
| Mangubat, Joreilyn                        | 12,215.60      | May-24       | Travel  |                   |            |             | 12,215.60   |              |                   |  |
| Ocaya, Anna Liza                          | 27,545.00      | Nov-24       | Travel  |                   |            | 27,545.00   |             |              |                   |  |
| Paquibot, Ignacio                         | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Potot, Leoni Mario                        | 33,200.00      | Jun-25       | Travel  | 33,200.00         |            |             |             |              |                   |  |
| Prado, Alnardo E.                         | 1,499.00       | Mar-25       | Travel  |                   | 1,499.00   |             |             |              |                   |  |
| Pulgo, Roxanne                            | 30,200.00      | Jun-25       | Travel  | 30,200.00         |            |             |             |              |                   |  |

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| Remocaldo, Buena Fe                       | 30,200.00         | Jun-25       | Travel  | 30,200.00         |                   |                  |                  |              |                   |
| Sevilla, Maricon                          | 17,300.00         | Aug-24       | Travel  |                   |                   | 17,300.00        |                  |              |                   |
| Silawan, Cesar                            | 21,000.00         | Sep-19       | Travel  |                   |                   |                  |                  |              | 21,000.00         |
| <b>Total</b>                              | <b>507,146.60</b> |              |         | <b>213,400.00</b> | <b>169,643.00</b> | <b>90,888.00</b> | <b>12,215.60</b> |              | <b>21,000.00</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

MA. CYNTHIA KING CHAN  
 City Mayor