

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
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, Jacqueline	27,100.00	Dec-25	Travel		27,100.00					
Abalos, Junard	5,088.17	Jun-25	Travel			5,088.17				
Bensi, Joseph Ian	17,020.00	Nov-25	Travel		17,020.00					
Berdon, Ramon A.	22,300.00	May-25	Travel			22,300.00				
Delos Santos, Louie P.	13,520.00	Nov-25	Travel		13,520.00					
Lofranco, Cherish Raquel M.	5,849.28	Nov-25	Travel		5,849.28					
Mangubat, Joreilyn D.	1,821.60	Nov-25	Travel		1,821.60					
Montebon, Justine Carl	17,020.00	Nov-25	Travel		17,020.00					
Sevilla, Maricon G.	17,300.00	Aug-24	Travel				17,300.00			
Silawan, Cesar B.	21,000.00	Sep-19	Travel							21,000.00
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Total	148,019.05			-	82,330.88	27,388.17	17,300.00	-		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