

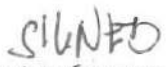
UNLIQUIDATED CASH ADVANCES

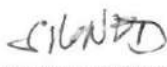
REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU CITY

CALENDAR YEAR: 2026
 QUARTER: 1

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
Abugan, Cleto	8,376.00	Jan-26	Travel		8,376.00				
Avila, Clifford	1,610.13	Jan-26	Travel		1,610.13				
Bagano, Merlo	3,650.00	Jan-26	Travel		3,650.00				
Banacia, Nigel	154,279.78	Feb-26	Travel		154,279.78				
Dayag, Emerson	16,642.01	Jan-26	Travel		16,642.01				
Espinosa, Michael	9,780.00	Jan-26	Travel		9,780.00				
Sayson, James Allan	154,279.78	Jan-26	Travel		154,279.78				
Sevilla, Maricon G.	17,300.00	Aug-24	Travel						17,300.00
Silkawan, Caesar	21,000.00	Sep-19	Travel						21,000.00
Tahadlangit, Jasper	15,550.40	Jan-26	Travel		15,550.40				
Vertudazo, Evangeline	20,180.00	Mar-26	Travel		20,180.00				
Yrastorza, Raphael Sr.	10,880.00	Jan-26	Travel		10,880.00				
	-								
Total	433,528.10			-	395,228.10	-	-	-	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 G. DUNGOG
 Accountant


 MA. CYNTHIA KING CHAN
 City Mayor