

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
 As of December 31, 2021

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Date Granted	Purpose	Not Yet Due	Amount Due				
					Current			Past Due	
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
ADVANCES TO SPECIAL DISBURSING OFFICER									
GUSTILO, RENATO YU(10305030-001-070101242)	2,775,000.00	19.10.2021	Special Activity	2,775,000.00					
SARIL, ANTONIETA CASTEN(123-005-06010282)	114,695.95	31.12.2006	Special Activity						
DEOGRACIAS, DORCAS P	500,000.00	15.07.2021	Special Activity	500,000.00					
TOTAL	3,389,695.95			3,275,000.00	-	-	-	-	-
ADVANCES TO OFFICERS AND EMPLOYEES									
EBORA, MAY ROCHELLE RABAYA(148-030101392)	23,726.00	03.07.2012	Travel						
PALMA, RODNEY YULO(148-030308328)	1,200.00	15.05.2014	Travel						
SARIL, ANTONIETA CASTEN(148-06010282)	8,580.00	03.07.2007	Travel						
TOTAL	33,506.00			-	-	-	-	-	-
OTHER RECEIVABLES									
Adel dela Paz Bautista-BFP(149-002-0029)	11,583.00	PRIOR 2006	Travel						
Alfonso Clamonte(149-002-0036)	1,590.00	PRIOR 2006	Travel						
Carlos D. Montaña-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel						
Carlota Pansoy(149-002-0047)	6,068.00	PRIOR 2006	Travel						
Celso P. Cabatuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel						
Danilo A. Zuniega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel						
Dioscoro Ramientos(149-002-0050)	3,110.00	PRIOR 2006	Travel						
Elizabeth s. Lopez-PNP(149-002-1856)	3,378.00	27.02.2015	Travel						
Eugene Gustilo(149-002-0040)	5,450.00	PRIOR 2006	Travel						
Jaime T. Valle-PNP(149-002-0056)	5,630.00	31.03.2006	Travel						
Jorecto S. Rabacal-PNP(149-002-0049)	3,378.00	27.02.2015	Travel						
Jose Jovencio Sion(149-002-0053)	1,500.00	PRIOR 2006	Travel						
Josefina C. Yap-DILG(149-002-0058)	2,230.00	31.03.2006	Travel						
Ludovico Eslana(149-002-0039)	1,528.00	PRIOR 2006	Travel						
Maribeth Celeste(149-002-0035)	4,000.00	PRIOR 2006	Travel						
Mary Jude H. Juntela (149-002-0113)	25,638.65	PRIOR 2006	Travel						
Oliverio Pangantihon(149-002-0046)	5,658.00	PRIOR 2006	Travel						
Ramon S. Bartulin-PNP(149-002-0028)	6,778.00	31.03.2006	Travel						
Raul Loquinario(149-002-0042)	5,510.00	PRIOR 2006	Travel						
Romeo Leyte(149-002-0041)	5,814.00	31.03.2006	Travel						
Rommel S. Marcellana (149-002-1879)	5,402.00	2/12/2016	Travel						

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					C u r r e n t			P a s t D u e	
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years
Teodoro Salem(149-002-0052)	2,070.00	PRIOR 2006	Travel						
Victorino E. Romanillos PNP(149-002-0101)	720,000.00	20.04.2011	Special Activity						
TOTAL	855,561.65				-	-	-	-	-
GRAND TOTAL	4,278,763.60			3,275,000.00	-	-	-	-	-

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.

(Sgd) JOSE VENFORT L. LEGARIA, CPA
City Accountant

(Sgd) HON. RENATO Y. GUSTILO
City Mayor

3 years & above
114,695.95
114,695.95
23,726.00
1,200.00
8,580.00
33,506.00
11,583.00
1,590.00
1,866.00
6,068.00
13,690.00
13,690.00
3,110.00
3,378.00
5,450.00
5,630.00
3,378.00
1,500.00
2,230.00
1,528.00
4,000.00
25,638.65
5,658.00
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5,814.00
5,402.00

3 years & above
2,070.00
720,000.00
855,561.65
1,003,763.60

LGU-SAN CAROS CITY
UNLIQUIDATED CASH ADVANCES
As of September 30, 2019

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