

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS  
**PROVINCE:** NEGROS OCCIDENTAL  
**CITY/MUNICIPALITY:** CITY OF SAN CARLOS

**CALENDAR YEAR:** 2023  
**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	
BINGHAY, MA. CECILIA SUZETTE COMB	188,000.00	27.Feb.23	Special Activity							
CUI, MARK EUSEBIO	262,000.00	09.Feb.23	Special Activity							
GUSTILO, RENATO YU	2,700,000.00	31.Jän.23	Special Activity							
ITABAG, ROWENA TUBAN	395,420.00	24.Nov.22	Special Activity		395,420.00					
SUBRADO, VIRGILIO JR., MERCADO	63,710.00	08.Feb.23	Special Activity							
ALCANO, LAURIETTA CARAMPATAN	7,950.00	15.Mär.23	Travel							
ANTONIO, MAGNOLIA BROCE	13,220.00	15.Mär.23	Travel							
BANTILLO, GINA LEBRILLA	13,220.00	15.Mär.23	Travel							
BRIONES, SANDRA LUZ BURGOS	17,700.00	15.Mär.23	Travel							
DELUBIO, MUSOLINI JR. BERMEJO	14,485.00	13.Feb.23	Travel							
EBORA, MAY ROCHELLE RABAYA	23,726.00	03.Jul.12	Travel							23,726.00
ELNAS, AMID ACABAL	25,590.00	30.Sep.22	Travel		25,590.00					
HOYUMPA, MARIA CORAZON PAMA	28,073.00	08.Feb.23	Travel	28,073.00						
LEVOIT, ROMULO JR. ZAMORA	21,060.00	18.Jän.23	Travel							
MASAYON, MELCHOR SR. SENARILLOS	12,930.00	15.Mär.23	Travel							
MOSQUERA, JULIUS MANALO	21,060.00	19.Jän.23	Travel		21,060.00					
OBERES, FELIX MICHAEL FORMARAN	7,860.00	08.Feb.23	Travel	7,860.00						
OLVIDO, FLORENDA APURADO	31,474.20	08.Feb.23	Travel							
SUAREZ, SHEILA OACAN	7,950.00	15.Mär.23	Travel							
SURALTA, DHEBETH NAJARRO	13,220.00	17.Mär.23	Travel							
VISITACION, SALJUN D.	12,750.00	19.Jän.23	Travel		12,750.00					
Adel dela Paz Bautista-BFP	11,583.00	PRIOR 2006	Travel							11,583.00
Alfonso Clamonte	1,590.00	PRIOR 2006	Travel							1,590.00
Carlota Pansoy	6,068.00	PRIOR 2006	Travel							6,068.00
Danilo A. Zuniega-PNP	13,690.00	PRIOR 2006	Travel							13,690.00
Dioscoro Ramientos	3,110.00	PRIOR 2006	Travel							3,110.00
Elizabeth s. Lopez-PNP	3,378.00	PRIOR 2006	Travel							3,378.00
Eugene Gustilo	5,450.00	PRIOR 2006	Travel							5,450.00
Jorecto S. Rabacal-PNP	3,378.00	27.Feb.15	Travel							3,378.00
Jose Jovencio Sion	1,500.00	PRIOR 2006	Travel							1,500.00
Josefina C. Yap-DILG	2,230.00	31.Mär.06	Travel							2,230.00

Ludovico Eslana	1,528.00	PRIOR 2006	Travel						1,528.00
Maribeth Celeste	4,000.00	PRIOR 2006	Travel						4,000.00
Oliverio Pangantihon	5,658.00	PRIOR 2006	Travel						5,658.00
Raul Loquinario	5,510.00	PRIOR 2006	Travel						5,510.00
Romeo Leyte	5,814.00	31.Mär.06	Travel						5,814.00
Teodoro Salem	2,070.00	PRIOR 2006	Travel						2,070.00
Victorino E. Romanillos PNP	720,000.00	20.Apr.11	Special Activity						720,000.00
<b>Total</b>	<b>4,677,955.20</b>	<b>1,100,718.00</b>		<b>35,933.00</b>	<b>454,820.00</b>	-	-	-	<b>820,283.00</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.

**JOSE VENFORT L. LEGARIA, CPA**

Local Accountant

**RENATO Y. GUSTILO**

Local Chief Executive