

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 2

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
CUI, MARK EUSEBIO	262,000.00	9.Feb.2023	Special Activity		262,000.00				
DEOGRACIAS, DORCAS PASILAN	50,000.00	24.May.2023	Special Activity	50,000.00					
GONZALEZ, MAURICIO JR. DACUMOS	44,258.00	23.May.2023	Special Activity	44,258.00					
GUSTILO, RENATO YU	2,700,000.00	26.Apr.2023	Special Activity	2,700,000.00					
ALIPIS, VERTILA TAYACTAC	14,040.00	20.Apr.2023	Travel		14,040.00				
ARAGON, ANNA LEE BOCATEJA	14,040.00	20.Apr.2023	Travel		14,040.00				
ASENTISTA, EPIFANIA PELOD	14,040.00	20.Apr.2023	Travel		14,040.00				
BROCE, REGIN BAYOT	19,500.00	23.May.2023	Travel		19,500.00				
CABALLERO, CHAVING RUIZ	14,040.00	20.Apr.2023	Travel		14,040.00				
CAÑETE, JULIET SATUR	14,040.00	20.Apr.2023	Travel		14,040.00				
DIOLESTE, EDISA ROJO	14,040.00	20.Apr.2023	Travel		14,040.00				
EBORA, MAY ROCHELLE RABAYA	23,726.00	3.Jul.2012	Travel						23,726.00
ELNAS, AMID ACABAL	25,590.00	30.Sep.2022	Travel			25,590.00			
GRACIA, CARREN VALDERAMA	14,040.00	20.Apr.2023	Travel		14,040.00				
MONTANO, VIOLA ESMERALDA	14,040.00	20.Apr.2023	Travel		14,040.00				
OBERES, FELIX MICHAEL FORMARAN	32,252.00	6.Jun.2023	Travel	32,252.00					
OSTIA, JENNIFER ALFONCINO	14,040.00	20.Apr.2023	Travel		14,040.00				
PALABRICA, FRANCISCO GABO	12,500.00	14.Jun.2023	Travel	12,500.00					
QUIJOTE, SHARON CABALLERO	14,040.00	20.Apr.2023	Travel		14,040.00				
ROBLE, LEE CABANDO	19,500.00	11.May.2023	Travel						
SOLLESTA, MA. NOVAH DELA ROSA	10,000.00	11.May.2023	Travel	10,000.00					
SUAREZ, SHEILA OACAN	18,120.00	11.May.2023	Travel						
VILLAMIL, JEOFFREY DUGADUGA	10,630.00	18.Apr.2023	Travel		10,630.00				
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
Daniilo 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.2015	Travel						3,378.00
Jose Jovencio Sion	1,500.00	PRIOR 2006	Travel						1,500.00
Josefina C. Yap-DILG	2,230.00	31.Mar.2006	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.Mar.2006	Travel						5,814.00
Teodoro Salem	2,070.00	PRIOR 2006	Travel						2,070.00
Victorino E. Romanillos PNP	720,000.00	20.Apr.2011	Special Activity						720,000.00
Total	4,165,033.00			2,849,010.00	432,530.00	25,590.00	-	-	820,283.00

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

Local Accountant

(SGD) RENATO Y. GUSTILO

Local Chief Executive