

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF SAN CARLOS

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
ADVANCES TO SPECIAL DISBURSING OFFICER									
GUSTILO, RENATO YU(10305030-001-070101242)	4,200,000.00	17.Oct.2023	Special Activity	4,200,000.00					
DEOGRACIAS, DORCAS PASILAN(10305030-001-111607636)	447,468.00	29.Dec.2023	Special Activity	447,468.00					
TIHUME, RICA VINAS(10305030-001-090104496)	447,468.00	29.Dec.2023	Special Activity	447,468.00					
	5,094,936.00								
ADVANCES TO OFFICERS AND EMPLOYEES									
ALINGASA, JOE RECALEX JR C(10305040-01-080107319)	20,860.00	7.Dec.2023	Travel	20,860.00					
LIBUTAN JR., ESTEFANIO SANTIK(10305040-01-070600837)	20,860.00	7.Dec.2023	Travel	20,860.00					
EBORA, MAY ROCHELLE RABAYA(10305040-01-030101392)	23,726.00	3.Jul.2012	Travel						23,726.00
	65,446.00								
OTHER RECEIVABLES									
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.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	31.03.2006	Travel						5,814.00
Teodoro Salem	2,070.00	PRIOR 2006	Travel						2,070.00
Victorino E. Romanillos PNP	720,000.00	20.04.2011	Special Activity						720,000.00
	796,557.00								
Total	5,956,939.00			5,136,656.00	-	-	-	-	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