

UNLIQUIDATED CASH ADVANCES

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: NORTHERN SAMAR **QUARTER:** 1
CITY/MUNICIPALITY: SAN ROQUE

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	
Acebucho, Hilario John Francis	237.50	11/02/2022	TRAVEL		237.50					
Avalon, Demetrio	47,410.00	03/29/2023	TRAVEL	45,140.00	2,270.00					
Avalon, Marienel	45,140.00	03/29/2023	TRAVEL	45,140.00						
Bantilo, Deodato	82,690.00	03/29/2023	TRAVEL	45,140.00	37,550.00					
Curso, Jocelyn	42,040.00	03/29/2023	TRAVEL	42,040.00						
Galvez, Gio	45,140.00	03/29/2023	TRAVEL	45,140.00						
Jarito, Freddie	45,140.00	03/29/2023	TRAVEL	45,140.00						
Jarito, Freddie	47,410.00	03/29/2023	TRAVEL	45,140.00	2,270.00					
Lagrimas, Ness-Lei	45,140.00	03/29/2023	TRAVEL	45,140.00						
Lobos, Rowena	3,633,551.26	varied dates	Payroll/SDO	3,633,551.26						
Mila, Perla	40,040.00	03/29/2023	TRAVEL	40,040.00						
Mora, Ronald	45,140.00	03/29/2023	TRAVEL	45,140.00						
Morillo, Clarissa S.	45,140.00	03/29/2023	TRAVEL	45,140.00						
Ramirez, Ethel O.	45,140.00	03/29/2023	TRAVEL	45,140.00						
Siervo, Marilyn	22,775.00	10/17/2022	TRAVEL		22,775.00					
Socorro, Rosa	43,742.85	03/29/2023	TRAVEL	42,040.00	1,702.85					
Tan, Dante	47,410.00	03/29/2023	TRAVEL	45,140.00	2,270.00					
Total	4,323,286.61			4,254,211.26	69,075.35	-	-	-	-	-

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.

Signed: DEVINA C. BAGAPURO, CPA
 Local Accountant

Signed: MARIA ANA GABORNI ABALON, MD, MPH
 Local Chief Executive