

UNLIQUIDATED CASH ADVANCES

REGION: REGION VIII - EASTERN VISAYAS
PROVINCE: NORTHERN SAMAR
CITY/MUNICIPALITY: SAN ROQUE

CALENDAR YEAR: 2023
QUARTER: 3

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	
Bantilo, Deodato	5,140.00	03/29/2023	TRAVEL		5,140.00					
Lobos, Recilyn	15,394.00	05/03/2023	TRAVEL		15,394.00					
Lobos, Rowena	17,389,951.65	varied dates	Payroll/SDO	2,548,523.25	14,841,428.40					
Siervo, Marilyn	22,775.00	10/17/2022	TRAVEL			22,775.00				
Total	17,433,260.65			2,548,523.25	14,861,962.40	22,775.00	-	-	-	-

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.

Signed: DEVINA C. BAGAPURO, CPA
 Local Accountant

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