

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
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 | |
| Acebucho, Hilario John Francis | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Aclan, Arriane Khay | 14,360.00 | 2/20/2024 | Travel | | 14,360.00 | | | | | |
| Anastacio, Nancy | 3,000.00 | 11/22/2023 | Travel | | 3,000.00 | | | | | |
| Avalon, Demetrio | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Bantilo, Deodato | 790.00 | 3/14/2024 | Travel | 790.00 | | | | | | |
| Bere, Raymond | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Corong, Teddy | 25,700.00 | 2/27/2024 | Travel | | 25,700.00 | | | | | |
| Curso, Jocelyn | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Fuentes, Maureen | 16,660.00 | 3/11/2024 | Travel | 16,660.00 | | | | | | |
| Galvez, Gio | 11,660.00 | 2/20/2024 | Travel | - | 11,660.00 | | | | | |
| Jarito, Freddie | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Jarito, Freddie | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Lobos, Rowena | 940,955.32 | varied dates | Payroll & SDO | 480,304.32 | 460,651.00 | | | | | |
| Mora, Ronald | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Morales, Roel | 25,700.00 | 2/27/2024 | Travel | | 25,700.00 | | | | | |
| Ramirez, Ethel O. | 80,860.00 | 2/20/2024;03/13/2024 | Travel | 69,200.00 | 11,660.00 | | | | | |
| Socorro, Rosa | 80,860.00 | 2/20/2024;03/13/2024 | Travel | 69,200.00 | 11,660.00 | | | | | |
| Tan, Dante | 11,660.00 | 2/20/2024 | Travel | | 11,660.00 | | | | | |
| Total | 1,293,825.32 | | | 636,154.32 | 657,671.00 | - | - | - | - | - |

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