

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 4

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	
Anastacio, Nancy	5,600.00	11/22/2023	Travel		5,600.00					
Beronilla, Dionisio V.	53.00	12/18/2023	Travel	53.00						
Jarito, Freddie	12,240.00	10/24/2023	Travel		12,240.00					
Lagrimas, Ness-Lei										
Total	17,893.00			53.00	17,840.00	-	-	-	-	-

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