

UNLIQUIDATED CASH ADVANCES

REGION: REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NORTHERN SAMAR **QUARTER:** 2
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	
Abalon, Ginalyn	13,715.00	04/15/2024	Travel		13,715.00					
Aclan, Arriane Khay	14,360.00	2/20/2024	Travel			14,360.00				
Corong, Teddy	25,700.00	2/27/2024	Travel			25,700.00				
Guda, Nancy	14,192.16	4/24/2024	Travel		14,192.16					
Lobos, Rowena	2,597,311.45	varied dates	Payroll & SDO	2,467,311.45	130,000.00					
Loma, Marilou	14,192.16	04/24/2024	Travel		14,192.16					
Morales, Roel	25,700.00	2/27/2024	Travel			25,700.00				
Organes, Malyn	13,715.00	04/15/2024	Travel		13,715.00					
Parane, Evangeline Catherine E.	400,000.00	varied dates	Payroll & SDO		400,000.00					
Polido, Cleofe	4,000.00	05/15/2024	Travel		4,000.00					
Revano, Teresita	13,715.00	04/15/2024	Travel		13,715.00					
Siervo, Marilyn	4,000.00	05/15/2024	Travel		4,000.00					
Surio, Henry	4,996.00	5/16/2024	Travel		4,996.00					
Total	3,145,596.77			2,467,311.45	612,525.32	65,760.00	-	-	-	

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