

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**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
Aclan, Arriane Khay	14,360.00	20/02/2024	Travel			14,360.00			
Bagapuro, Devina	33,737.64	19/09/2024	Travel	33,737.64					
Baluyot, Rochelle	8,673.00	7/8/2024;08/20/2024	Travel		8,673.00				
Baraobadao, Maria Lourdes	10,803.00	11/09/2024	Travel	10,803.00					
Beronilla, Dionisio V.	10,803.00	11/09/2024	Travel	10,803.00					
Fuentes, Maureen	10,803.00	11/09/2024	Travel	10,803.00					
Galupo, Emelyn	8,673.00	7/8/2024;08/20/2024	Travel		8,673.00				
Lobos, Rowena	4,155,024.34	varied dates	Payroll & SDO	545,409.28	3,609,615.06				
Morales, Roel	16,803.00	9/17/2024	Travel	16,803.00					
Parane, Evangeline Catherine E.	423,703.00	9/11/2024;08/27/2024;09/23/2024	Payroll & SDO ; Travel	223,703.00	200,000.00				
Siervo, Marilyn	10,803.00	09/11/2024	Travel	10,803.00					
Surio, Henry	4,996.00	16/05/2024	Travel			4,996.00			
<b>Total</b>	<b>4,709,181.98</b>			<b>862,864.92</b>	<b>3,826,961.06</b>	<b>19,356.00</b>	-	-	-

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