

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: ALCANTARA

CALENDAR YEAR: 2023
QUARTER: 2

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	
BASILISCO, FLORENCIO	13,080.00	22/05/2023	Travel		13,080.00					
BAYATO, JULIO	13,080.00	22/05/2023	Travel		13,080.00					
CABURNAY, BEATRIZ	13,080.00	22/05/2023	Travel		13,080.00					
CARBA, JANETTE	13,080.00	22/05/2023	Travel		13,080.00					
CATAPUSAN, JOSHUA JEF	13,080.00	22/05/2023	Travel		13,080.00					
LASTIMOSO, FRITZ	55,000.00	23/12/2019	CF							55,000.00
LASTIMOSO, FRITZ	13,080.00	22/05/2023	Travel		13,080.00					
MARCELLANA, PURIFICAC	13,080.00	22/05/2023	Travel		13,080.00					
MATILOS, TEGIE	13,080.00	22/05/2023	Travel		13,080.00					
PULGO, MARVIN	13,080.00	22/05/2023	Travel		13,080.00					
RABINO, HENRY	13,080.00	22/05/2023	Travel		13,080.00					
TABANAO, GODOFREDO	13,080.00	22/05/2023	Travel		13,080.00					
Total										

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.

 JENNY MARIE R. ELIC-LAGAS, CPA
 Local Accountant

 ATTY. FRITZ A. LASTIMOSO
 Local Chief Executive