


UNLIQUIDATED CASH ADVANCES

REGION: VII
 PROVINCE: CEBU
 CITY/MUNICIPALITY: GINATILAN

CALENDAR YEAR: 2023
 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	
Rodrigo Gusarin	27,456.00	6/16/2023	PCL Quarterly Conference (CLLEP) on 6/21-23/23 at SMX Davao		27,456.00					
Edward Singco	4,278.00	8/15/2023	Training on RA 9184 at Golden Peak, Cebu City	4,278.00						
Marichu Cardosa	4,278.00	8/15/2023	Training on RA 9184 at Golden Peak, Cebu City	4,278.00						
Joan Narvasa	4,380.00	8/30/2023	PHALGA 16th Visayas Geographical Conference on 9/20-22/23	4,380.00						
Jonalyn Balansag	4,380.00	8/30/2023	PHALGA 16th Visayas Geographical Conference on 9/20-22/23	4,380.00						
Noreen Quijano	4,380.00	8/30/2023	PHALGA 16th Visayas Geographical Conference on 9/20-22/23	4,380.00						
Total	49,152.00			21,696.00	27,456.00					

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.


 JOAN F. NARVASA, CPA
 Local Accountant


 ROY VINCENT P. SINGCO
 Local Chief Executive