

UNLIQUIDATED CASH ADVANCES
As of September 30, 2022

Municipality of Ginatilan, Cebu

Name of Debtor	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
Jose Leovin Acosta	27,310.00	05/30/2022	25th National Social Welfare & Devt Assembly			27,310.00			
Mary Grace Miranda	27,310.00	05/30/2022	26th National Social Welfare & Devt Assembly			26,653.00			
Jose Ramon Gornez	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Wilfie John T. Singco	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Jan Walter Tocio	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Abigail T. Miller	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Ma. Riza Barriga	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Calvin C. Belocura	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Kirby Cesar Ibo	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Rodrigo Gusarin	13,120.00	9/20/2022	Cebu Prov'l Federation PCL Week 2022	13,120.00					
Ma. Consolacion J. Trinidad	8,440.00	9/21/2022	ACMA 3rd Quarterly Assessment Conference	8,440.00					
GRAND TOTAL	159,580.00			113,400.00	-	53,963.00	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity of the data or information contained in this document.


JOAN F. NARVASA, CPA
 Municipal Accountant


ROY VINCENT P. SINGCO
 Municipal Mayor