

UNLIQUIDATED CASH ADVANCES
As of June 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		27,310.00					
Jose Ramon Gornez	31,890.00	06/02/2022	VMLP Term-End	31,890.00						
Anne Johoanna Cadalin	14,520.00	06/13/2022	NMYL Region VII End Term & Recognition of NMYL Honorees	14,520.00						
Ma. Riza Barriga	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
Walter Tocao	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
Rodrigo Gusarin	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
Kirby Cesar Ibo	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
Susana Belocura	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
Roy Vincent Singco	20,132.00	06/13/2022	PCL Regional Assesbly	20,132.00						
GRAND TOTAL	221,822.00			167,202.00	54,620.00	-	-	-	-	

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

DEAN MICHAEL P. SINGCO
Municipal Mayor