


UNLIQUIDATED CASH ADVANCES

REGION: VII CALENDAR YEAR: 2024
 PROVINCE: CEBU QUARTER: 1
 CITY/MUNICIPALITY: GINATILAN

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
Ma. Consolacion Trinidad	6,940.00	3/25/2024	1ST QUARTER ASSESSMENT CONFERENCE 4/18-19/2024 AT HIDDEN VALLEY MOUNTAIN RESORT, PINAMUNGAJAN	6,940.00	-				
Welmar S. Ferraren	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Walter A. Tocio	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Jose Ramon Gornez	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Glynnna Jomuad	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Ma Riza Barriga	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Wilfie John T. Singco	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Kirby Cesar D. Ibo	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Jan Walter F. Tocio	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Calvin C. Belocura	23,490.00	3/25/2024	PCL VISAYAS ISLAND CONGRESS IN ILOILO CITY APRIL 10-12,2024	23,490.00					
Total	218,350.00			218,350.00	-				

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