

**UNLIQUIDATED CASH ADVANCES**

**REGION:** VII **CALENDAR YEAR:** 2024  
**PROVINCE:** CEBU **QUARTER:** 2  
**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	
CHRIS ANN JAYNE V. LENIZO	17,558.00	89328278	CASH ADVANCE FOR TRAINING RE: 2024 VISAYAS CONGRESS OF HRM PRACTITIONERS IN TACLOBAN CITY ON MAY 21-22, 2024		17,558.00					
JOAN F. NARVASA	21,146.00	89328286	CASH ADVANCE FOR TRAINING RE: 11 DAYS CAPACITY BUILDING OF LGU AS PART IMPLEMENTATION OF THE DPWH DTP PLANNING MODULE ON MAY 14-17, 2024 AT CAP JOHN HAY TRADE AND CULTURAL CENTER, BAGUIO CITY		21,146.00					
MARY JOY T. EMNACEN	16,572.00	89328288	CASH ADVANCE FOR TRAINING RE: 11 DAYS CAPACITY BUILDING OF LGU AS PART IMPLEMENTATION OF THE DPWH DTP PLANNING MODULE ON MAY 13-27, 2024 AT GOLDEN PRINCE, CEBU CITY		16,572.00					
CHERRYLL B. ANDICOY	16,072.00	89328289	CASH ADVANCE FOR TRAINING RE: 11 DAYS CAPACITY BUILDING OF LGU AS PART IMPLEMENTATION OF THE DPWH DTP PLANNING MODULE ON MAY 13-27, 2024 AT GOLDEN PRINCE, CEBU CITY		16,072.00					
HON. WILFIE JOHN T. SINGCO	30,425.00	89328339	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. MA. RIZA A. BARRIGA	30,425.00	89328340	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. ABIGAIL T. MILLER	30,425.00	89328341	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. WELMARS. FERRAREN	30,425.00	89328343	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. WALTER A. TOCAO	30,425.00	89328344	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. CALVIN C. BELOCURA	30,425.00	89328346	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. RODRIGO D. GUSARIN	30,425.00	89328347	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
HON. KIRBY CESAR D. IBO	30,425.00	89328348	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
GLYNNA C. JOMUAD	30,425.00	89328349	CASH ADVANCE FOR TRAINING EXPENSES RE: PCL QUARTERLY (CLLEP) ON JUNE 19-21, 2024 IN PUERTO PRINCESA CITY, PALAWAN		30,425.00					
MARY JOY T. EMNACEN	21,984.00	89328374	CASH ADVANCE FOR TRAINING EXPENSES RE: 12 DAY TRAINING DPWH DEVOLUTION ON JUNE 3-19, 2024 AT GOLDEN PRINCE HOTEL, CEBU CITY		21,984.00					
CHERRYLL B. ANDICOY	22,784.00	89328375	CASH ADVANCE FOR TRAINING EXPENSES RE: 12 DAY TRAINING DPWH DEVOLUTION ON JUNE 3-19, 2024 AT GOLDEN PRINCE HOTEL, CEBU CITY		22,784.00					
BRENDA DINAMPO	21,025.20	89328433	CASH ADVANCE FOR TRAINING RE: TRAINING FOR WELFARE OF CHILDREN, WOMEN & FAMILIES ON AUG. 20-26, 2024 AT GRAND MEN SENG, DAVAO CITY	21,025.20						
GLAIZA SITONES	21,025.20	89328434	CASH ADVANCE FOR TRAINING RE: TRAINING FOR WELFARE OF CHILDREN, WOMEN & FAMILIES ON AUG. 20-26, 2024 AT GRAND MEN SENG, DAVAO CITY	21,025.20						
KRISTINE MAE G. CALLES	10,596.00	89328438	CASH ADVANCE FOR TRAINING AND TRAVEL EXPENSES RE: BUDGET OPERATIONS MANUAL FOR LGUS 2023 EDITION IN MEZZO HOTEL, CEBU CITY ON JULY 16-17, 2024		10,596.00					
<b>Total</b>	<b>442,587.40</b>			<b>52,646.40</b>	<b>389,941.00</b>					

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