

UNLIQUIDATED CASH ADVANCES

REGION: VII CALENDAR YEAR: 2024
 PROVINCE: CEBU QUARTER: 3
 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 | 05/06/2024 | 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 | 1,852.00 | 05/06/2024 | RE: PHALGA 19TH ANC ON MAY 14-17, 2024 AT CAP JOHN | | | 1,852.00 | | | | |
| BRENDA DINAMPO | 21,025.20 | 06/11/2024 | 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 | 06/11/2024 | 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 | | | | | |
| GENEVIE G. SAGAYNO | 2,056.00 | 07/16/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: SK TRAINING ON COMPLIANCE WITH TAX LAWS AND THE REQUIRED DOCUMENTS AND REPORTS FOR COMMON SK TRANSACTIONS ON JULY 18-19 2024 AT GOLDEN PRINCE HOTEL AND SUITES,ACACIA STREET,CEBU CITY | | 2,056.00 | | | | | |
| RIZZA F. AWAYAN | 2,688.00 | 08/20/2024 | CASH ADVANCE FOR TRAVELLING EXPENSE RE: PARTICIPATION OF ONE -CEBU EXPO AT SM SEASIDE,CEBU CITY ON AUGUST 20-28, 2024 | | 2,688.00 | | | | | |
| HENRIETTA P. FERRAREN | 8,100.00 | 08/20/20024 | CASH ADVANCE FOR TRAVELLING EXPENSE FOR THE PARTICIPATION OF ONE -CEBU EXPO THAT WILL HELD AT SM SEASIDE,CEBU CITY ON AUGUST 200-28, 2024 | | 8,100.00 | | | | | |
| FELIVENA WILMA I. LASPOÑA | 13,731.00 | 08/29/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: 2ND PAA CENTRAL VISAYAS REGIONAL CONVENTION(FACE TO FACE) ON SEPTEMBER 17-20, 2024 AT HE REYNA'S THE HAVEN AND GARDENS IN TAGBILARAN CITY BOHOL | | 13,731.00 | | | | | |
| KRISTINE MAE G. CALLES | 3,156.00 | 09/23/2024 | CASH ADVANCE FOR TRAVEL & TRAINING EXPENSES RE: ALBO MONTHLY MEETING IN MEZZO HOTEL,CEBU CITY ON SEPT. 27, 2024 | 3,156.00 | | | | | | |
| JONALYN BALANSAG | 6,000.00 | 09/23/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: PHALGA 17TH VISAYAS GEOGRAPHICAL CONFERENCE ON OCTOBER 2-4, 2024 AT SMX CONVENTION CENTER,BACOLOD CITY | 6,000.00 | | | | | | |
| JOAN F. NARVASA | 6,000.00 | 09/23/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: PHALGA 17TH VISAYAS GEOGRAPHICAL CONFERENCE ON OCTOBER 2-4, 2024 AT SMX CONVENTION CENTER,BACOLOD CITY | 6,000.00 | | | | | | |
| CARMEL TOLABING | 6,000.00 | 09/23/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: PHALGA 17TH VISAYAS GEOGRAPHICAL CONFERENCE ON OCTOBER 2-4, 2024 AT SMX CONVENTION CENTER,BACOLOD CITY | 6,000.00 | | | | | | |
| NOREEN QUIJANO | 6,000.00 | 09/23/2024 | CASH ADVANCE FOR TRAINING EXPENSES RE: PHALGA 17TH VISAYAS GEOGRAPHICAL CONFERENCE ON OCTOBER 2-4, 2024 AT SMX CONVENTION CENTER,BACOLOD CITY | 6,000.00 | | | | | | |
| Total | 115,191.40 | | | 27,156.00 | 68,625.40 | 19,410.00 | - | - | - | - |

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