

UNLIQUIDATED CASH ADVANCES

REGION: VII CALENDAR YEAR: 2025
 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
CHRIS ANN JAYNE V. LENIZO	12,996.00	02/11/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: ROLL OUT OF THE INTERNAL AUDIT MANUAL LGUs PHASE I IN WATERFRONT CEBU CITY HOTEL AND CASINO CEBU CITY ON MARCH 3-5, 2025		12,996.00				
KIRBY CESAR D. IBO	17,580.00	02/26/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: 2025 PCL 1ST QUARTER GENERAL ASSEMBLY AND SEMINAR ON MARCH 13-14, 2025 AT BAI HOTEL MANDAUE CITY, CEBU		17,580.00				
MA. RIZA A. BARRIGA	17,580.00	02/26/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: 2025 PCL 1ST QUARTER GENERAL ASSEMBLY AND SEMINAR ON MARCH 13-14, 2025 AT BAI HOTEL MANDAUE CITY, CEBU		17,580.00				
KRISTINE MAE G. CALLES	24,358.00	03/20/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: PHILLBO 28TH ANNUAL NATIONAL CONVENTION AT ASTORIA REGENCY, PASONANCA, ZAMBOANGA CITY ON APRIL 2-4, 2025	24,358.00					
MA. CONSOLACION J. TRINIDAD	19,760.00	03/19/2025	CASH ADVANCE FOR THE TRAINING EXPENSES RE: 18TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY APPRAISAL AND ASSESSMENT OF THE PAAO, INC. AT THE LIMKETKAI LUXE HOTEL, LIMKETKAI DRIVE, CAGAYAN DE ORO CITY ON APRIL 21-24, 2025	19,760.00					
WALTER A. TOCAO	37,151.08	03/27/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: 2025 LIGA GENERAL ASSEMBLY AT WORLD TRADE CENTER, PASAY CITY ON MARCH 31-APRIL 02, 2025	37,151.08					
WELMAR S. FERRAREN	15,780.00	03/19/2025	CASH ADVANCE PAYMENT OF TRAINING EXPENSES RE: 2025 PPSK 1ST QUARTER GENERAL ASSEMBLY AND SEMINAR ON MARCH 28-29, 2025 AT ARTERRA HOTEL LAPU-LAPU CITY	15,780.00					
WELMAR S. FERRAREN	37,151.08	03/27/2025	CASH ADVANCE FOR TRAINING EXPENSES RE: 2025 LIGA GENERAL ASSEMBLY AT WORLD TRADE CENTER, PASAY CITY ON MARCH 31-APRIL 02, 2025	37,151.08					
Total	182,356.16			134,200.16	48,156.00	-	-	-	-

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