


UNLIQUIDATED CASH ADVANCES

REGION: VII
PROVINCE: CEBU
CITY/MUNICIPALITY: GINATILAN

CALENDAR YEAR: 2023
QUARTER: 1

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	
Felivena Wilma Laspoña	20,464.16	1/25/2023	CA for processing of necessary documents for Foreign Training at JICA Office		20,464.16					
Ma. Consolacion Trinidad	4,776.00	3/24/2023	CA for PAMAS Inc. National Conference on April 2-5, 2023 at Baguio City	35,696.00						
Ma. Consolacion Trinidad	35,696.00	3/24/2023	CA for eSRE Retooling Seminar on April 24-26, 2023 in Cebu City	4,776.00						
Kristine Mae G. Calles	4,776.00	3/30/2023	CA for eSRE Retooling Seminar on April 24-26, 2023 in Cebu City	4,776.00						
Eva Mae S. Esmolina	4,776.00	3/30/2023	CA for eSRE Retooling Seminar on April 24-26, 2023 in Cebu City	4,776.00						
Total	70,488.16			50,024.00	20,464.16					

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