


UNLIQUIDATED CASH ADVANCES

REGION: VII CALENDAR YEAR: 2023
 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	
Francisco M. Devibar	2,616.36	4/14/2023	PLEASES Inc. National Assembly		2,616.36					
Glynnna Jomuad	4,438.36	4/14/2023	PLEASES Inc. National Assembly		4,438.36					
Jan Walter Tocado	14,620.00	5/6/2023	PCL Cebu Prov'l Fed. Mid Year Gen. Assembly in Cebu City	14,620.00						
Ma. Riza Barriga	14,620.00	5/6/2023	PCL Cebu Prov'l Fed. Mid Year Gen. Assembly in Cebu City	14,620.00						
Eva Mae Esmolina	10,596.00	6/16/2023	Go Live Inst. Of Lift V 4.0 on June 19-21, 2023	10,596.00						
Kristine Mae Calles	10,596.00	6/16/2023	Go Live Inst. Of Lift V 4.0 on June 19-21, 2023	10,596.00						
Kirby Cesar Ibo	27,456.00	6/16/2023	2023 1st Series & PCL Quarterly Continuing CLLEP	27,456.00						
Ma. Riza Barriga	27,456.00	6/16/2023	2023 1st Series & PCL Quarterly Continuing CLLEP	27,456.00						
Rodrigo Gusarin	27,456.00	6/16/2023	2023 1st Series & PCL Quarterly Continuing CLLEP	27,456.00						
Total	139,854.72			132,800.00	7,054.72					

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