

UNLIQUIDATED CASH ADVANCES

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: BOHOL
CITY/MUNICIPALITY: CARMEN

CALENDAR YEAR: 2023
QUARTER: 4

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
ADLAON, VICTORIANO M.	5,647.50	06.19.203	travel			5,647.50			
BIGAY, ROMEO JR. C.	1,375.00	11.06.2023	travel	1,375.00					
BUDIONGAN, PEDRO E.	1,161.00	09.05.2023	travel			1,161.00			
CABUSAO, ARLENE	3,552.00	08.29.2023	travel			3,552.00			
DIGAO, PRIMO	86,288.20	2007-2009	other purpose						86,288.20
ESPEJO, MARIA PAMELA	14,280.00	09.05.2023	travel			14,280.00			
LOMOSBOG, ANECITA	100,000.00	2008	other purpose						100,000.00
PLATINO, MARY ANNE	14,280.00	09.05.2023	travel			14,280.00			
SOMBRIO, JOCELYN	189.00	09.05.2023	travel			189.00			
TORREFRANCA, JOHN LUIS	22,000.00	2008-2009	travel						22,000.00
Total	248,772.70		-	1,375.00	-	39,109.50	-	-	208,288.20

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.

DEXTER S. CHAN, CPA
 Local Accountant

HON. CONCHITA TORIBIO DELOS REYES
 Local Chief Executive