

UNLIQUIDATED CASH ADVANCES

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: BOHOL **QUARTER:** 1
CITY/MUNICIPALITY: CARMEN

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			
BUNO, CHARMEN ANGEL T.	925,008.00	03.22.2024	payroll	925,008.00					
CABUSAO, ARELENE D.	65,000.00	02.29.2024	prizes for Farmers' Olympic		65,000.00				
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			
PLATINO, MARY ANNE	14,280.00	09.05.2023	travel			14,280.00			
TORREFRANCA, JOHN LUIS	22,000.00	2008-2009	travel						22,000.00
Total	1,132,503.70			925,008.00	65,000.00	34,207.50	-	-	108,288.20

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