

UNLIQUIDATED CASH ADVANCES

REGION: REGION VIII - EASTERN VISAYAS
PROVINCE: CITY OF TACLOBAN
 (CAPITAL)
CITY/MUNICIPALITY: CITY OF TACLOBAN
 (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

Name of Debtor	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	
ADVANCES FOR OPERATING EXPENSES:										
ADARAYAN , MINCHE A.	22,657.60	12-12-2023	for the cash advance of fu	22,657.60						
ADONIS ROMANA	1,499,500.00	07-06-2023	for the cash advance for f.			1,499,500.00				
ANGLEY CARLA	500,000.00	05-25-2023	cash advance for MOOE g.			500,000.00				
CINCO QUEENIE LYNN	176,460.00	06-09-2023	for the cash advance inte .			176,460.00				
CINCO QUEENIE LYNN	315,915.00	09-19-2023	for the cash advance inte .			315,915.00				
DELIJERO , JUVEL	36,136.33	12-06-2023	for the cash advance gas.		36,136.33					
HIJADA. JONATHAN R.	163,560.00	09-13-2023	for the cash advance for t.			163,560.00				
LABAY JEANETTE	299,131.50	11-13-2023	for the cash advance for t.		299,131.50					
LISING JESSICA P	100,000.00	02-03-2023	for the cash advance for t.			100,000.00				
MABULAC EDGAR	100,000.00	06-26-2023	petty cash for office expe.			100,000.00				
MACABINGKEL EDGAR	192,600.00	09-06-2023	for the cash advance for t.			192,600.00				
DUGOS , MARLYN I.	500,000.00	12-14-2023	intended for Financial Ass	500,000.00						
MORALES EMMIE M.	42,972.00	05-09-2023	for the cash advance for t.			42,972.00				
PADAGDAG LEMUEL LOISE	117,890.00	10-09-2023	for the expenses of Fuel f.		117,890.00					
PARADO LEONCIO R.	300,000.00	03/13/23	for the cash advance for t.			300,000.00				
PARADO LEONCIO R.	259,130.50	11-24-2023	for various operational ex.		259,130.50					
RAAGAS , LUTGARDA	51,006.00	12-04-2023	for the Fuel Consumption .		51,006.00					
RAMOS JUDITH P.	295,240.00	09-13-2023	for the cash advance for t.			295,240.00				
RIPALDA , JENNY LANDO	19,972.80	12-07-2023	for the procurement of p	19,972.80						
SACAY MA. ELENITA B.	243,500.00	07-06-2023	for the cash advance to b.			243,500.00				
SAGDULLAS MELINDA M.	60,000.00	01-30-2023	cash advance intended fo.			60,000.00				
SANTIAGO RANDY M.	18,000.00	11-30-2023	for the cash advance for t.		18,000.00					
TAN MARIA DALIA A	150,000.00	01-31-2023	for the cash advance to d.			150,000.00				
TAN CRISTINA Z.	30,000.00	02-13-2023	for the cash advance to b.			30,000.00				

ADVANCES TO SPECIAL DISBURSING OFFICER:									
ABREMATEA	JEANETTE	2,000,000.00	09-26-2023	for the cash advance for c.				2,000,000.00	
ADONA	RONALDO M.	155,000.00	04-28-2023	for the cash advance for t.				155,000.00	
ADONA	RONALDO M.	123,500.00	07-27-2023	for the cash advance for g.				123,500.00	
ADONA	RONALDO M.	30,200.00	09-13-2023	for the cash advance to b.				30,200.00	
ADONA	RONALDO M.	64,310.00	09-19-2023	for the cash advance to b.				64,310.00	
ADONA	RONALDO M.	1,382,271.20	10-24-2023	for the cash advance for t.			1,382,271.20		
ADONA	RONALDO M.	828,793.50	10-26-2023	for the cash advance for t.			828,793.50		
ADONA	RONALDO M.	115,500.00	11-22-2023	for the cash advance for t.			115,500.00		
ADONA	RONALDO M.	27,000.00	12-06-2023	for the cash advance to p.	27,000.00				
ADONA	RONALDO M.	102,350.00	12-06-2023	for the cash advance for t.	102,350.00				
ADONA	RONALDO M.	312,500.00	12-29-2023	for the cash advance for t.	312,500.00				
ADONIS	ROMANA	1,999,594.00	11-10-2023	for the cash advance for t.			1,999,594.00		
ADORNADO	JUDE P.	52,000.00	11-30-2023	for the cash advance to p.			52,000.00		
ANADE	ROMELO T.	500,000.00	02-08-2023	to procure materials for t.				500,000.00	
BERNADAS	ILDEBRANDO C.	559,200.00	08-16-2023	for the cash advance for t.				559,200.00	
CAMPO	RICHELLE A.	1,046,700.00	11-03-2023	for the cash advance to b.			1,046,700.00		
CAMPO	RICHELLE A.	50,000.00	12-06-2023	for the cash advance to b.	50,000.00				
CAMPO	RICHELLE A.	30,000.00	12-06-2023	for the cash advance to b.	30,000.00				
CAMPO	RICHELLE A.	815,000.00	12-11-2023	for the cash advance to b.	815,000.00				
CAMPO	RICHELLE A.	2,986,011.00	12-21-2023	for the cash advance for t.	2,986,011.00				
CORINGCOTING	JERIMAE	120,000.00	06-21-2023	for the cash advance inte.				120,000.00	
DAYOHA	JOCELYN M.	1,694,000.04	04-14-2023	for the cash advance for t.				1,694,000.04	
DAYOHA	JOCELYN M.	357,431.20	10-06-2023	for the cash advance for t.			357,431.20		
DAYOHA	JOCELYN M.	860,000.00	10-23-2023	for the Yolanda 10th year.			860,000.00		
DAYOHA	JOCELYN M.	830,000.00	11-06-2023	for the cash advance to b.			830,000.00		
DAYOHA	JOCELYN M.	61,000.00	11-15-2023	for the cash advance for t.			61,000.00		
DAYOHA	JOCELYN M.	20,000.00	11-29-2023	for the cash advance to c.			20,000.00		
DAYOHA	JOCELYN M.	530,000.00	12-01-2023	for the cash advance to b.	530,000.00				
DAYOHA	JOCELYN M.	45,000.00	12-14-2023	for the CIO Christmas Par	45,000.00				
DAYOHA	JOCELYN M.	100,000.00	12-15-2023	for the cash advance for t.	100,000.00				
DAYOHA	JOCELYN M.	450,000.00	12-15-2023	for the cash advance for t.	450,000.00				
DAYOHA	JOCELYN M.	1,726,090.01	12-19-2023	for the gasoline, oil and lu	1,726,090.01				
DAYOHA	JOCELYN M.	2,008,989.00	12-21-2023	for the cash advance for t.	2,008,989.00				
DAYOHA	JOCELYN M.	900,000.00	12-21-2023	for the cash advance for t.	900,000.00				
EGRUBAY	ANA	22,096.80	11-09-2023	for the cash advance for t.			22,096.80		
GASPAY	GEMAFIEL R.	200,000.00	05-18-2023	for the cash advance for t.				200,000.00	

HOMERES	ROLANDO	4,781.00	09-21-2023	for the cash advance to b			4,781.00				
LABAY	JEANETTE	305,000.00	09-22-2023	for the cash advance to b			305,000.00				
LABAY	JEANETTE	106,500.00	10-26-2023	for the cash advance for t		106,500.00					
LABAY	JEANETTE	1,529,500.00	11-03-2023	for the cash advance to b		1,529,500.00					
LABAY	JEANETTE	511,350.00	11-07-2023	for the cash advance for t		511,350.00					
LABAY	JEANETTE	140,399.98	11-30-2023	for the procurement of fu		140,399.98					
LABAY	JEANETTE	35,500.00	12-04-2023	for the Prizes and Honora	35,500.00						
LABAY	JEANETTE	137,000.00	12-06-2023	for the cash advance for t	137,000.00						
LABAY	JEANETTE	1,515,973.00	12-11-2023	for the cash advance to b	1,515,973.00						
LABAY	JEANETTE	59,360.00	12-14-2023	for Gad Training and Year	59,360.00						
LABAY	JEANETTE	6,593,400.00	12-21-2023	for the cash advance for t	6,593,400.00						
LABAY	JEANETTE	283,100.00	12-21-2023	for the cash advance to b	283,100.00						
ADVANCES TO OFFICERS AND EMPLOYEES:											
AQUITAÑIA , LILA CZARINA		35,000.00	08-07-2023	for Travel to Manila on Au			35,000.00				
BODOSO	GIEMAR	7,500.00	04-11-2023	for the pre-payment of re			7,500.00				
CANES , TIMOTHY JOHN		25,250.00	08-09-2023	for the pre-payment of tr			25,250.00				
Conise	Edgar L.	1,000.00	03-23-2023	for Pre-payment for the t			1,000.00				
MATE , RUENA M.		3,500.00	08-23-2023	for the pre-payment of re			3,500.00				
PETTY CASH:											
BAHIN	FE CHONA A.	5,000.00	07-21-2023	for the petty cash advanc			5,000.00				
BANADO	ARVEL A.	10,000.00	01-31-2023	for the cash advance to b			10,000.00				
CALIPARA, RANDY		4,900.00	08-07-2023	for the petty cash advanc			4,900.00				
CAPUCION	JOYCE J.	5,000.00	02-14-2023	for the petty cash fund fo			5,000.00				
DUMLAO	FELIX G	10,000.00	04-28-2023	to be utilized for other M			10,000.00				
ESQUIBEL	CIELITO O.	4,999.00	02-03-2023	for the petty cash for the			4,999.00				
HIDALGO	DANILO	5,000.00	03-29-2023	for the petty cash advanc			5,000.00				
HOMERES	EDWIN L.	5,000.00	02-13-2023	for the petty cash to be u			5,000.00				
HOMERES	ROLANDO	5,000.00	03-15-2023	for Petty Cash OR no. 100			5,000.00				
QUILIOPE	ANNALIZA A	10,000.00	01-31-2023	for the cash advance to c			10,000.00				
Total		39,957,221.46				19,249,903.41	10,644,431.01	10,062,887.04	0.00	0.00	0.00

We hereby certify hat we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ELIZALDE A. TEO , CPA , JD (sgd.)
OIC -City Accountant

ALFRED S. ROMUALDEZ (sgd.)
City Mayor