

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 1

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.	ADARAYAN	MINCHE A.	17,102.40	03-22-2024	cash advance for the	17,102.40				
ANGLEY	CARLA			500,000.00	05-25-2023	cash advance for MO		500,000.00			
BAHIN	FE CHONA A.	BAHIN	FE CHONA A.	500,000.00	03-19-2024	cash advance intend	500,000.00				
CALAHÍ	RANDY B.	CALAHÍ	RANDY B.	50,000.00	03-22-2024	cash advance for rep	50,000.00				
MORALES	EMMIE M.			(3.00)	05-09-2023	for the cash advance		-	3.00		
RAMOS	JUDITH P.			(1,000.00)	09-13-2023	for the cash advance		-	1,000.00		
CINCO	QUEENIE LYNN			315,915.00	09-19-2023	for the cash advance		315,915.00			
CORINGCOTING	JERIMAE	CORINGCOTING	JERIMAE	120,000.00	01-31-2024	cash advance intend	120,000.00				
CUESTA JR	BONIFACIO	CUESTA JR	BONIFACIO	22,103.40	02-19-2024	cash advance for the	22,103.40				
DELIJERO	JUVEL	DELIJERO	JUVEL	30,000.00	03-07-2024	cash advance for the	30,000.00				
DUGOS	MARLYN I.	DUGOS	MARLYN I.	500,000.00	03-21-2024	cash advance intend	500,000.00				
DUGOS	MARLYN I.	DUGOS	MARLYN I.	500,000.00	03-06-2024	cash advance intend	500,000.00				
DUMLAO	FELIX G	DUMLAO	FELIX G	10,000.00	02-14-2024	cash advance to defr	10,000.00				
HIJADA	JONATHAN R	HIJADA	JONATHAN R	114,209.20	02-28-2024	cash advance to be u	114,209.20				
HOBANIL	FRENZY YVONNE S.	HOBANIL	FRENZY YVONNE S.	30,000.00	01-11-2024	cash advance to Utili	30,000.00				
HOMERES	EDWIN H			357,500.00	06-27-2023	for the cash advance		357,500.00			
LISING	JESSICA P	LISING	JESSICA P	150,000.00	02-28-2024	cash advance for the	150,000.00				
LUNA	JO ANN	LUNA	JO ANN	500,000.00	01-31-2024	cash advance intend	500,000.00				
LUNA	JO ANN	LUNA	JO ANN	500,000.00	03-21-2024	cash advance intend	500,000.00				
MABULAC	EDGAR			100,000.00	06-26-2023	petty cash for office		100,000.00			
MACABINGKEL	EDGAR	MACABINGKEL	EDGAR	146,070.00	03-07-2024	cash advance for the	146,070.00				
PADAGDAG	LEMUEL LOISE	PADAGDAG	LEMUEL LOISE	115,970.00	01-24-2024	cash advance for the	115,970.00				
PARADO II	ENGR. LEONCIO R.	PARADO II	ENGR. LEONCIO R.	300,000.00	03-27-2024	cash advance to be u	300,000.00				
RAMOS	JUDITH P.	RAMOS	JUDITH P.	199,917.00	03-11-2024	cash advance for the	199,917.00				
SACAY	MA. ELENITA B.			243,500.00	07-06-2023	for the cash advance		243,500.00			
SACAY	MA. ELENITA B.	SACAY	MA. ELENITA B.	81,900.00	01-25-2024	cash advance to be u	81,900.00				
SAGDULLAS	MELINDA M.	SAGDULLAS	MELINDA M.	60,000.00	01-31-2024	cash advance intend	60,000.00				
SUMPO	MARIA DIVA P CUI	SUMPO	MARIA DIVA P CUI	4,997.80	02-14-2024	cash advance to repl	4,997.80				
YU	NOEL P.	YU	NOEL P.	33,920.70	02-29-2024	cash advance for the	33,920.70				
ADVANCES TO SPECIAL DISBURSING OFFICER:											
ABAÑO-TAN	MARIA DALIA	ABAÑO-TAN	MARIA DALIA	150,000.00	01-18-2024	cash advance to defr	150,000.00				
ABREIMATEA	JEANETTE	ABREIMATEA	JEANETTE	2,933,375.00	01-18-2024	cash advance for the	2,933,375.00				
ADONA	RONALDO M.			155,000.00	04-28-2023	for the cash advance		155,000.00			
ADONA	RONALDO M.	ADONA	RONALDO M.	40,680.00	02-13-2024	cash advance for the	40,680.00				
ADONA	RONALDO M.	ADONA	RONALDO M.	36,000.00	03-14-2024	cash advance for the	36,000.00				
ADONIS	ROMANA			1,999,594.00	11-10-2023	for the cash advance		1,999,594.00			
ADORNADO	JUDE	ADORNADO	JUDE	32,065.00	02-19-2024	cash advance for the	32,065.00				
CAMPO	RICHELLE A.	CAMPO	RICHELLE A.	129,969.70	01-17-2024	cash advance for the	129,969.70				
CAMPO	RICHELLE A.	CAMPO	RICHELLE A.	283,000.00	02-15-2024	cash advance to be u	283,000.00				
CAMPO	RICHELLE A.	CAMPO	RICHELLE A.	220,000.00	03-12-2024	cash advance to be u	220,000.00				

CORALDE	MELVIN L	CORALDE	MELVIN L	100,000.00	02-02-2024	cash advance for the		100,000.00				
DAYOHA	JOCELYN M.			10,000.00	10-23-2023	for the Yolanda 10th			10,000.00			
DAYOHA	JOCELYN M.			1,694,000.00	04-14-2023	for the cash advance			1,694,000.00			
DAYOHA	JOCELYN M.			530,000.00	12-01-2023	for the cash advance		530,000.00				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	1,499,980.00	01-17-2024	cash advance for the		1,499,980.00				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	969,570.00	01-22-2024	cash advance for the		969,570.00				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	5,940,190.30	02-07-2024	cash advance for the		5,940,190.30				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	286,730.00	02-15-2024	cash advance for the		286,730.00				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	8,350.00	02-16-2024	cash advance to defr		8,350.00				
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	39,985.00	03-08-2024	cash advance to defr	39,985.00					
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	5,000.00	03-20-2024	cash advance for the	5,000.00					
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	184,000.00	03-25-2024	cash advance to defr	184,000.00					
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	7,850.00	03-25-2024	cash advance to defr	7,850.00					
DAYOHA	JOCELYN M.	DAYOHA	JOCELYN M.	257,985.00	03-26-2024	cash advance for the	257,985.00					
GARCIA	MYLA V.	GARCIA	MYLA V.	69,000.00	03-31-2024	cash advance to be u	69,000.00					
GATELA	ABIGAIL	GATELA	ABIGAIL	200,000.00	01-12-2024	cash advance for the		200,000.00				
GOMPAD	DAVIDSON	GOMPAD	DAVIDSON	20,000.00	03-12-2024	cash advance for mis	20,000.00					
LABAY	JEANETTE			305,000.00	09-22-2023	for the cash advance			305,000.00			
LABAY	JEANETTE			1,529,500.00	11-03-2023	for the cash advance			1,529,500.00			
LABAY	JEANETTE	LABAY	JEANETTE	100,000.00	01-25-2024	cash advance for the		100,000.00				
LABAY	JEANETTE	LABAY	JEANETTE	349,993.05	01-31-2024	cash advance to be u		349,993.05				
LABAY	JEANETTE	LABAY	JEANETTE	344,950.00	02-06-2024	cash advance for the		344,950.00				
LABAY	JEANETTE	LABAY	JEANETTE	71,690.00	02-12-2024	Culture and Arts Cou		71,690.00				
LABAY	JEANETTE	LABAY	JEANETTE	105,401.93	03-04-2024	cash advance to cover	105,401.93					
LABAY	JEANETTE	LABAY	JEANETTE	344,950.00	03-04-2024	cash advance for the	344,950.00					
LABAY	JEANETTE	LABAY	JEANETTE	100,000.00	03-19-2024	cash advance for the		100,000.00				
LABAY	JEANETTE	LABAY	JEANETTE	1,029,040.00	03-25-2024	cash advance to be u	1,029,040.00					
LABAY	JEANETTE	LABAY	JEANETTE	344,950.00	03-25-2024	cash advance for the	344,950.00					
LABAY	JEANETTE	LABAY	JEANETTE	42,390.00	03-27-2024	cash advance to be u	42,390.00					
SOLILAP	JOHANNA	SOLILAP	JOHANNA	115,300.00	03-27-2024	cash advance for the	115,300.00					
ADVANCES TO OFFICERS AND EMPLOYEES:												
ANCHETA	VIRGINIA	ANCHETA	VIRGINIA	15,378.64	03-07-2024	pre-payment of regis	15,378.64					
ANGLEY	CARLA A.	ANGLEY	CARLA A.	29,715.12	01-19-2024	Pre-payment travelin		29,715.12				
ARCENAS	LIVIA B.	ARCENAS	LIVIA B.	26,815.44	03-05-2024	pre-payment of regis	26,815.44					
BAIÑO	ARCH.RHEA JEAN B.	BAIÑO	ARCH.RHEA JEAN B.	27,003.24	03-22-2024	pre-payment for the		27,003.24				
BITUIN	MINNELLI	BITUIN	MINNELLI	16,521.68	03-07-2024	pre-payment of regis		16,521.68				
BODOSO	GIESMAR			7,500.00	04-11-2023	for the pre-payment			7,500.00			
CANTA	JANIS CLAIRE S.	CANTA	JANIS CLAIRE S.	23,840.00	03-27-2024	pre-payment of regis	23,840.00					
CASTELLO	CARLOS DAVE	CASTELLO	CARLOS DAVE	13,107.24	03-15-2024	pre-payment of trave	13,107.24					
COMIQUE	MARISSA	COMIQUE	MARISSA	16,521.68	03-07-2024	pre-payment of regis	16,521.68					
CONISE	EDGAR L			1,000.00	03-23-2023	for Pre-payment for t			1,000.00			
DE GUZMAN	EVELYN A	DE GUZMAN	EVELYN A	21,585.12	03-26-2024	pre-payment of trav	21,585.12					
ENRIQUEZ	JOVANNIE RUZZ	ENRIQUEZ	JOVANNIE RUZZ	32,974.00	02-27-2024	pre-payment of regis		32,974.00				
GULRAJANI	ELIZABETH	GULRAJANI	ELIZABETH	14,578.64	03-07-2024	pre-payment of regis	14,578.64					
HOMERES	ROLANDO	HOMERES	ROLANDO	32,273.32	02-29-2024	pre-payment of regis		32,273.32				
HOMERES	EDITHA	HOMERES	EDITHA	14,667.44	03-07-2024	pre-payment of regis	14,667.44					
LABANAN	GESILA	LABANAN	GESILA	16,521.68	03-07-2024	pre-payment of regis	16,521.68					
MATE	RUENA M.	MATE	RUENA M.	3,500.00	08-23-2023	for the pre-payment			3,500.00			
MENDIOLA	BELLA	MENDIOLA	BELLA	14,578.64	03-07-2024	pre-payment of regis	14,578.64					
MILLOS	ARCH. JOHN OLIVER N.	MILLOS	ARCH. JOHN OLIVER N.	24,924.48	03-22-2024	pre-payment for the	24,924.48					
MORADO	ROSALIE	MORADO	ROSALIE	14,157.36	03-07-2024	pre-payment of regis	14,157.36					
ONGOS	RHODORA C. P	ONGOS	RHODORA C. P	21,669.56	03-12-2024	pre-payment of trave	21,669.56					
OREO	MA. CRISTINA	OREO	MA. CRISTINA	15,501.36	03-07-2024	pre-payment of regis	15,501.36					
PANGILINAN	ARTHUR FREDERICK R.	PANGILINAN	ARTHUR FREDERICK R.	31,533.00	02-29-2024	pre-payment of regis		31,533.00				
PEREZ	AR. IAN RAY G.	PEREZ	AR. IAN RAY G.	20,800.00	02-06-2024	pre-payment of regis		20,800.00				
POLANCOS	MARIVIC	POLANCOS	MARIVIC	15,501.36	03-07-2024	pre-payment of regis	15,501.36					
RIVERAL	ARCH. SHEKINAH MARIE C.	RIVERAL	ARCH. SHEKINAH MARIE C.	25,771.24	03-22-2024	pre-payment for the	25,771.24					

ROMUALDEZ	RAYMUND A.	ROMUALDEZ	RAYMUND A.	34,507.24	03-15-2024	pre-payment for the	34,507.24					
SABATE	MARIA LOURDES G.	SABATE	MARIA LOURDES G.	6,411.52	03-12-2024	pre-payment of trav	6,411.52					
SESCON	MARIA JOELYCA	SESCON	MARIA JOELYCA	32,974.00	02-27-2024	pre-payment of regis		32,974.00				
SESCON	MARIA JOELYCA	SESCON	MARIA JOELYCA	13,107.24	03-15-2024	pre-payment of trave	13,107.24					
PETTY CASH:												
BARILLO	MARITO E.	BARILLO	MARITO E.	5,000.00	01-16-2024	cash advance to be u		5,000.00				
CAPUCION	JOYCE J.	CAPUCION	JOYCE J.	5,000.00	02-16-2024	petty cash advance t		5,000.00				
ESQUIBEL	CIELITO O.	ESQUIBEL	CIELITO O.	4,999.00	02-16-2024	petty cash advance t		4,999.00				
FABI	MA. APRIL R	FABI	MA. APRIL R	10,000.00	03-15-2024	petty cash to cover e	10,000.00					
GAYO	RUBY JEAN P.	GAYO	RUBY JEAN P.	5,000.00	01-19-2024	petty cash advance f		5,000.00				
GONZALO,	ANGELO ALEX	GONZALO,	ANGELO ALEX	5,000.00	02-29-2024	petty cash advance t		5,000.00				
HIDALGO	DANILO			5,000.00	03-29-2023	for the petty cash ad			5,000.00			
HOMERES	EDWIN L.			5,000.00	02-13-2023	for the petty cash to			5,000.00			
QUILIOPE	ATTY. ANNALIZA A.	QUILIOPE	ATTY. ANNALIZA A.	10,000.00	02-02-2024	petty cash for the va		10,000.00				
RAMOS	HEDELIZA P.	RAMOS	HEDELIZA P.	4,999.00	02-19-2024	petty cash advance f		4,999.00				
RAMOS	CATALINA	RAMOS	CATALINA	5,000.00	02-27-2024	petty cash advance t		5,000.00				
SUMPO	MARIA DIVA P CUI	SUMPO	MARIA DIVA P CUI	5,000.00	01-16-2024	cash advance to be u		5,000.00				
TACAZON	CLAIRE EDEN	TACAZON	CLAIRE EDEN	5,000.00	02-01-2024	petty cash advance t		5,000.00				
Total				28,747,529.72			6,067,612.13	15,448,911.59	7,231,006.00	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