

UNLIQUIDATED CASH ADVANCES

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN

CALENDAR YEAR: 2026
QUARTER: 1

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
ALTHEA AYRA LACARA	36,972.00	9/16/2025	travelling allowance			36,972.00			
ASTERIO DETECIO	1,000.00	12/31/1988	travelling allowance						1,000.00
FRANCIS T. ENCOMIENDA	23,300.00	03/24/2026	travelling allowance	23,300.00					
HERNAN E. TRILLANO, JR.	31,353.00	3/2/2026	travelling allowance	31,353.00					
JOSE BARCELONA	4,000.00	12/31/1988	travelling allowance						4,000.00
KENNETH ROY A. ANTATICO	31,353.00	03/02/2026	travelling allowance	31,353.00					
SEBASTIAN ARCENAS	7,110.00	12/31/1988	travelling allowance						7,110.00
SHERYNHELL ANN B. PERALES	31,353.00	03/02/2026	travelling allowance	31,353.00					
VIRGINIA MUSA	17,550.00	03/24/2026	travelling allowance	17,550.00					
Total	183,991.00			134,909.00	-	36,972.00	-	-	12,110.00

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.

SGD
MARLETTE R. ENKGONG, CPA
 Local Accountant

SGD
VICTOR JAMES B. YAP, SR.
 Local Chief Executive

