

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
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
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
CHERI Q. UCHI	32,062.00	9/29/2025	travelling allowance	32,062.00					
DAVE NICK D. BESANA	30,467.00	9/9/2025	travelling allowance	30,467.00					
ERWIN Q. ANGELES	6,900.00	8/6/2025	travelling allowance		6,900.00				
JESUS MURILLO	17,600.00	8/8/2025	travelling allowance		17,600.00				
JOSE BARCELONA	4,000.00	12/31/1988	travelling allowance						4,000.00
OLIVER WENDELLE SUMBR	10,600.00	9/3/2025	travelling allowance	10,600.00					
SEBASTIAN ARCENAS	7,110.00	12/31/1988	travelling allowance						7,110.00
SHEILA JINGLE SORINO	28,000.00	9/3/2025	travelling allowance	28,000.00					
Total	174,711.00			138,101.00	24,500.00	-	-	-	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. ENKONG, CPA
 Local Accountant

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

