

UNLIQUIDATED CASH ADVANCES

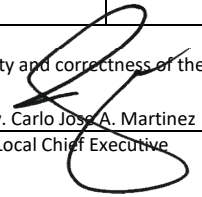
REGION: VII
PROVINCE: CEBU
CITY/MUNICIPALITY: BOGO CITY

CALENDAR YEAR: 2023
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
Lepiten, Samson	3,000,000.00	3/2/2023	Special Disbursing	current					
Edisan, Roy Desoyo	69,720.00	3/22/2023	Local Travel	current					
Oliamot, Margie Micarsos	25,920.00	3/20/2023	Local Travel	current					
Potot, Rowena Bohol	25,920.00	3/20/2023	Local Travel	current					
Ybañez, Slavsky Sanjorjo	19,240.00	3/20/2023	Local Travel	current					
Yee Jr., Restituto Y.	14,000.00	3/23/2023	Local Travel	current					
Rodriguez, Ma. Christine	230,700.00	3/9/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine	426,499.19	3/2/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine	581,259.42	3/2/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine	415,814.86	3/15/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine	433,737.99	3/23/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine	97,129.65	3/28/2023	Disbursing Officer	current					
Rodriguez Ma. Christine	310,832.27	3/28/2023	Disbursing Officer	current					
Nehama F. Ancajas	127,185.09	3/2/2023	Disbursing Officer	current					
Nehama F. Ancajas	183,642.26	3/13/2023	Disbursing Officer	current					
Nehama F. Ancajas	109,120.74	3/23/2023	Disbursing Officer	current					
Jusanil O. Cabataña	139,000.00	3/28/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	92,006.19	3/6/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	8,148.00	3/6/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	54,126.00	3/6/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	97,279.76	3/13/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	55,872.00	3/14/2023	Disbursing Officer	current					
Rodriguez, Ma. Christine (TF)	58,200.00	3/20/2023	Disbursing Officer	current					
Martinez, Celestino Jr.	260,000.00	3/31/2010	Intel Fund	12 yrs & 8 mos					260,000.00
Martinez, Celestino Jr.	750,000.00	11/15/2011	Intel Fund	11 yrs					750,000.00
Martinez, Celestino Jr.	200,000.00	11/19/2013	Intel Fund	9 yrs					200,000.00
Martinez, Celestino Jr.	3,750,000.00	5/21/2014	Intel Fund	8 yrs. 6 mos					3,750,000.00
Martinez, Celestino Jr.	1,250,000.00	12/29/2014	Intel Fund	7 yrs & 11 mos					1,250,000.00
Total									

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.


 Atty. Jose Neil C. Lumongsod, CPA
 Local Accountant


 Atty. Carlo Jose A. Martinez
 Local Chief Executive