

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 3

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	7/13/2023	Intel Fund		3,000,000.00				
Arcabal, Quenie F.	56,023.68	9/20/2023	Local Travel	56,023.68					
Catadman, Evelyn	4,320.00	9/12/2023	Local Travel	4,320.00					
Yap, Jason John	74,630.00	7/19/2023	Local Travel		74,630.00				
Edisan, Roy	206,570.00	9/13/2023	Local Travel	206,570.00					
Mandawe, Mary Gale	201,360.00	8/17/2023	Local Travel		201,360.00				
Orcullo, Sheila Fores	23,357.50	9/15/2023	Local Travel	23,357.50					
Perigo, Isrel	2,700.00	9/11/2023	Local Travel	2,700.00					
Sevilla, Alexie	169,000.00	8/10/2023	Local Travel	169,000.00					
Togonon, Mary Ann	9,350.00	8/23/2023	Local Travel	9,350.00					
Ybañez, Slavsky	14,340.00	9/11/2023	Local Travel	14,340.00					
Martinez, Celestino Jr.	260,000.00	3/31/2010	Intel Fund						260,000.00
Martinez, Celestino Jr.	750,000.00	11/15/2011	Intel Fund						750,000.00
Martinez, Celestino Jr.	200,000.00	11/19/2013	Intel Fund						200,000.00
Martinez, Celestino Jr.	3,750,000.00	5/21/2014	Intel Fund						3,750,000.00
Martinez, Celestino Jr.	1,250,000.00	12/29/2014	Intel Fund						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 D. Lumongsod, CPA
Local Accountant


Atty. Carlo Jose A. Martinez
Local Chief Executive