

UNLIQUIDATED CASH ADVANCES
1st QUARTER, CY 2023

Province, City or Municipality : Bacolod City

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
MONDIA, JADE	4,152.00	Beg. Bal. 1/1/07							4,152.00
MOVARO, JENALYN	5,000.00	Beg. Bal. 1/1/07							5,000.00
NACARIO, MOON MAY	13,097.00	Beg. Bal. 1/1/07							13,097.00
NANDWANI, MARK	7,218.00	Beg. Bal. 1/1/07							7,218.00
ONOPEL, CHERYL	7,007.00	Beg. Bal. 1/1/07							7,007.00
PADIOS, ANTONIO	4,890.00	Beg. Bal. 1/1/07							4,890.00
PEROLINO, ENRIQUETA	5,740.00	Beg. Bal. 1/1/07							5,740.00
PREGIL, ROMEO	3,152.00	Beg. Bal. 1/1/07							3,152.00
RAMOS, KEVIN DANIEL	12,470.00	N-70 cellphone							12,470.00
RAVELLO, VICENTE	15,000.00	Beg. Bal. 1/1/07							15,000.00
RAVINA, FE	7,750.00	Beg. Bal. 1/1/07							7,750.00
SALES, GLADYS AMYLAINÉ	12,470.00	N-70 cellphone							12,470.00
SEGUERO, MA. LUNA	4,890.00	Beg. Bal. 1/1/07							4,890.00
SEQUERO, MERLINDA	13,097.50	Beg. Bal. 1/1/07							13,097.50
TAMOS, ERIBERTO	13,097.50	Beg. Bal. 1/1/07							13,097.50
TINSAY, DAISY	1,740.00	Beg. Bal. 1/1/07							1,740.00
TOGLE, ROMULO	13,097.50	Beg. Bal. 1/1/07							13,097.50
TORRES, GEORGE	4,152.00	Beg. Bal. 1/1/07							4,152.00
VALDEZ, GRACE	4,152.00	Beg. Bal. 1/1/07							4,152.00
VALENZUELA, FLOR	3,620.00	Beg. Bal. 1/1/07							3,620.00
VERBA, LORELIE	4,152.00	Beg. Bal. 1/1/07							4,152.00
VILLANUEVA, GINA	45,770.20	Beg. Bal. 1/1/07							45,770.20
ZAMORA, MARISSA	10,555.00	Beg. Bal. 1/1/07							10,555.00
Total	777,792.70								777,792.70

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. JEREMAE ANN T. CERIACO - FLORENTINO, CPA

Acting City Accountant
(Local Accountant)

HON. ALFREDO ABELARDO B. BENITEZ

City Mayor
(LCE, Chairman, LSB)