

### UNLIQUIDATED CASH ADVANCES

REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)


CALENDAR YEAR: 2024  
 QUARTER: 1

General Fund  
 Advances to Officers & Employees (1 03 05 030)

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	
BALTASAR, MARVIN	100,000.00	03/13/2024	Exp. for Meal Serve (LCH)	100,000.00						
BALUBAR, MARLENE	118,000.00	03/08/2024	Women's Month Celebration	118,000.00						
-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-										
<b>Total</b>	<b>218,000.00</b>			<b>218,000.00</b>	-	-	-	-	-	-

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.

  
**GLORIA E. ARINGO**  
 City Accountant

  
**CARMEN GERALDINE B. ROSAL**  
 City Mayor



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 PROVINCE: ALBAY  
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CALENDAR YEAR: 2024  
 QUARTER: 1

General Fund  
 Advances to Officers & Employees (1 03 05 040)

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
ANDES, MAYLEN	14,998.88	02/27/2024	Travel-Boracay		14,998.88	-	-	-	-
APISTAR, AARON	10,700.00	02/16/2024	Travel-Makati City	-	10,700.00	-	-	-	-
CODORNIZ, JOCELYN	42,039.00	03/13/2024	Travel-Baguio City	42,039.00	-	-	-	-	-
GILLEGO FULBERT ALEC	12,240.00	03/01/2024	Travel-Manila	12,240.00	-	-	-	-	-
PEREZ, DARLITO	9,500.00	01/30/2024	Travel-Catanduanes		9,500.00	-	-	-	-
-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-									
<b>Total</b>	<b>89,477.88</b>			<b>54,279.00</b>	<b>35,198.88</b>	-	-	-	-

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