

**UNLIQUIDATED CASH ADVANCES**  
3rd QUARTER, CY - 2022

City Government of Legazpi  
Legazpi City

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
AÑONUEVO, CRYSTABELLE	14,999.32	08/17/2022	Travel-Boracay	-	14,999.32	-	-	-	-
ARCOS, RAYMUND	18,606.48	06/24/2022	Travel-Cebu City	-	-	18,606.48	-	-	-
AZUPARDO, RUTH	32,720.00	08/04/2022	Travel-Cebu City	-	32,720.00	-	-	-	-
CALLEJA, LINNO BENJU	12,360.00	09/16/2022	Travel-Manila	12,360.00	-	-	-	-	-
CARRETAS, JEZA	27,760.00	09/30/2022	Travel-Tagaytay City	27,760.00	-	-	-	-	-
CLEMENTE, SHERYL	42,800.00	05/12/2022	Travel-Manila	-	-	42,800.00	-	-	-
CODORNIZ, JOCELYN	6,600.00	09/19/2022	Travel-Manila	6,600.00	-	-	-	-	-
DIMACULANGAN, ROY	12,100.00	09/15/2022	Travel-Tagaytay City	12,100.00	-	-	-	-	-
ESPLANA, JOSEPH	40,080.00	09/29/2022	Travel-Manila	40,080.00	-	-	-	-	-
GILLEGO, FULBERT ALEC	17,900.00	09/15/2022	Travel-Iloilo City	17,900.00	-	-	-	-	-
MARAVILLA, OFELIA	7,140.00	09/28/2022	Travel-Sorsogon City	7,140.00	-	-	-	-	-
PUNZALAN, AMELIA	35,494.88	08/08/2022	Travel-Cebu City	-	35,494.88	-	-	-	-
SARTORIO, ANTHONY JEMAR	47,300.00	08/04/2022	Travel-Cebu City	-	47,300.00	-	-	-	-
VALLESPIN, ALEX	37,212.96	06/24/2022	Travel-Cebu City	-	37,212.96	-	-	-	-
YUSON, GUILLERMO, JR.	35,160.94	08/02/2022	Travel-Cebu City	-	35,160.94	-	-	-	-
-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-									
<b>Total</b>	<b>388,234.58</b>			<b>123,940.00</b>	<b>202,888.10</b>	<b>61,406.48</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

**UNLIQUIDATED CASH ADVANCES**  
3rd QUARTER, CY - 2022

City Government of Legazpi  
Legazpi City

General Fund  
Other Receivables (1 03 06 990)

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
MORCILLA, CRESTITO -x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-	232,500.00	08/11/2022	Travel-Baguio City	-	232,500.00				
<b>Total</b>	<b>232,500.00</b>			-	<b>232,500.00</b>	-	-	-	-

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GLORIA E. ARINGO  
City Accountant

  
CARMEN GERALDINE B. ROSAL  
City Mayor