

UNLIQUIDATED CASH ADVANCES

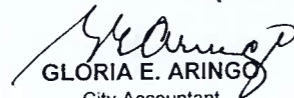
REGION: REGION V - BICOL REGION
 PROVINCE: ALBAY
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

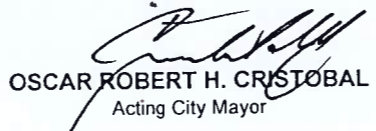
CALENDAR YEAR: 2024
 QUARTER: 3

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
CORRAL, JOSEPH ERICK	10,577.31	09/10/2024	Travel-Quezon City	10,577.31		-	-	-	-
DAET, AMMIE	23,200.00	07/26/2024	Travel-Ilocos Sur		23,200.00	-	-	-	-
FRANCISCO, ANGELI	52,500.00	09/16/2024	Travel-La Union	52,500.00		-	-	-	-
JULOC, MARICEL	22,384.00	05/23/2024	Travel-Tagaytay City			22,384.00	-	-	-
NAZ, PATRICIA	12,374.00	06/28/2024	Travel-Manila	12,374.00		-	-	-	-
NEMIR, CORAZON KIM	31,938.88	09/16/2024	Travel-Iloilo City	31,938.88		-	-	-	-
OLIMPO, RALPH ANTHONY	28,480.00	09/13/2024	Travel-Quezon City	28,480.00		-	-	-	-
TORRES, KRISTINE	20,504.00	09/20/2024	Travel-Quezon City	20,504.00		-	-	-	-
-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-									
Total	201,958.19			156,374.19	23,200.00	22,384.00	-	-	-

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


 OSCAR ROBERT H. CRISTOBAL
 Acting City Mayor

