

UNLIQUIDATED CASH ADVANCES


REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: ABORLAN

CALENDAR YEAR: 2023
QUARTER: 1

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
Bungay, Merceditha R.	26,320.00	02.21.23	TEV Baguio City		26,320.00				
Caabay, Renato C.	21,172.00	02.13.2023	TEV Cebu City		21,172.00				
Cudio, Virginia L.	1,500	12.01.20	2019 Medical Allowance					1,500.00	
Desamito Erlinda A.	500.00	12.01.20	2029 Medical Allowance					500.00	
Ecube Leslie A.	34,700.00	02.07.23	TEV Subic Zambales		34,700.00				
Estares Mary Jane J.	500.00	12.01.20	2019 Medical Allowance					500.00	
Evina Ralph R.	26,616.76	02.02.23	TEV Bataraza		26,616.76				
Gallardo Jannabelle O.	1,600.00	03.03.23	Training Expenses	1,600.00					
Gallardo Jannabelle O.	27,840.00	03.23.23	TEV San Vicente	27,840.00					
Guiding Jasmine H.	35,100.00	02.07.23	TEV Subic Zambales		35,100.00				
Junia Henry R.	1,500.00	12.01.20	2019 Medical Allowance					1,500.00	
Madeja Marika B.	27,220.00	02.17.23	TEV Ilo-Ilo City		27,220.00				
Madeja Marvin C.	48,790.00	02.07.23	TEV Pasay City		48,790.00				
Manalon Angel Y.	14,018.00	01.20.23	TEV Manila		14,018.00				
Marcaida Leoncio II P.	23,400.00	03.09.23	TEV Manila	23,400.00					
Ortega Jaime. M.	75,525.00	08.31.22	NFD					75,525.00	
Ortega Jaime. M.	40,000.00	01.20.23	TEV Manila		40,000.00				
Ortega Jaime. M.	18,967.80	02.06.23	TEV Manila		18,967.80				
Ortega Jaime. M.	80,000.00	02.16.23	TEV Manila		80,000.00				
Palermo Errol John Y.	21,190.00	03.01.23	TEV Mindoro		21,190.00				
Pateño, Elbin S.	28,001	02.16.23	TEV Cebu City		28,001				
Pateño, Elbin S.	23,400.00	03.09.23	TEV Manila	23,400.00					
Rabaya Gilda Elda A.	52,500.00	03.01.23	TEV West Coast	52,500.00					
Sabay, Evelyn B.	17,620.00	02.21.23	TEV Tagaytay City		17,620.00				
Salazar Fidel V.	15,900.00	02.06.23	TEV Manila		15,900.00				
Siose Efegenio Jr. V.	28,001.00	02.16.23	TEV Cebu City		28,001.00				
Yadao Erwin I.	500.00	12.01.20	2019 Medical Allowance					500.00	
Yara, Elbert Y.	14,700.00	02.14.23	TEV Manila		14,700.00				
Zumarraga Marissa U.	31,080.00	02.14.23	TEV Pasay City		31,080.00				
Total	738,161.56			128,740.00	529,396.56			80,025.00	

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.


 JEANETTE T. SAYANG
 Local Accountant


 JAIME M. ORTEGA
 Local Chief Executive