

## UNLIQUIDATED CASH ADVANCES

**REGION:** REGION II - CAGAYAN VALLEY  
**PROVINCE:** CAGAYAN  
**CITY/MUNICIPALITY:** SANTA PRAXEDES

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

| Name of Debtor<br>(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 |
| Fredelino Agpuldo                         | 8,709.72       | 4/16/2018    | Training & Seminar                                                  |                   |            |             |             |              | 8,709.72          |
| Charito Guirpo                            | 13,453.31      | 12/04/2023   | Training & Seminar                                                  | 13,453.31         |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 22,000.00      | 12/29/2023   | Labor payroll - Security and Tourism - December 16-31               | 22,000.00         |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 108,680.00     | 12/29/2023   | Labor payroll - Janitorial Services - December 16-31                | 108,680.00        |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 101,250.00     | 12/29/2023   | Labor payroll - Job Orders - December 16-31                         | 101,250.00        |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 6,000.00       | 12/29/2023   | LGU Christmas Program 2023 - Prizes - Honorarium for Judges         | 6,000.00          |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 350,000.00     | 12/29/2023   | Christmas Lighting 2023 - Disney-themed attraction contest - Prizes | 350,000.00        |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 128,000.00     | 12/29/2023   | Paskuhan sa Bayan 2023 - Prizes                                     | 128,000.00        |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 15,000.00      | 12/29/2023   | LGU Christmas Program 2023 - Raffle Draw                            | 15,000.00         |            |             |             |              |                   |
| Lawrence Brian R. Labasan                 | 25,693.20      | 12/29/2023   | Payroll - Overtime Pay - Election Period                            | 25,693.20         |            |             |             |              |                   |
|                                           |                |              |                                                                     |                   |            |             |             |              |                   |
|                                           |                |              |                                                                     |                   |            |             |             |              |                   |
|                                           |                |              |                                                                     |                   |            |             |             |              |                   |
|                                           |                |              |                                                                     |                   |            |             |             |              |                   |
| Total                                     | 778,786.23     |              |                                                                     | 770,076.51        | -          | -           | -           | -            | 8,709.72          |

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.

(SGD.)

**IVETTE KAMILLE A. TAGALA**

Local Accountant

(SGD.)

**HON. ESTERLINA A. AGUINALDO**

Local Chief Executive