

UNLIQUIDATED CASH ADVANCES

As of September 30, 2022

No.	Province, City or Municipality: DIGOS CITY			GENERAL FUND							
	Name of Debtor (In alphabetical Order)	Amount Bal.	Date	Purpose	AMOUNT DUE						
			Granted		Current			Past Due			
					Less than 30 days	31-90 days	91 -365 days	Over 1 Yr.	Over 2 yrs.	3 yrs. and above	
TRAVEL			1-03-05-040 (-0001)								
1	ABELINDE, DANILO A.	21,333.00	Prior to CY 2011	Seminars							21,333.00
2	ACTUB, JHANRIC	6,300.00	09/26/22	Seminars	6,300.00						
3	BASISTER, ED PHLORENZ	6,300.00	09/26/22	Seminars	6,300.00						
4	CABUHAT, CAEZAR P.	5,071.00	Prior to CY 2011	Seminars							5,071.00
5	CASILAC, ARVIN LOUIS	19,890.00	05/02/17	Seminars							19,890.00
6	CONCHA, FERDILEN	3,700.00	05/18/21	Seminars			3,700.00				
7	DEL ROSARIO, ALFREDO R.	10,760.00	09/07/22	Seminars	10,760.00						
8	DELA CRUZ, ERNESTO C.	8,490.00	Prior to CY 2011	Seminars							8,490.00
9	EMPERADO, HONEY	3,420.00	06/09/2022	Seminars	3,420.00						
10	FLORES, MANUEL V.	3,700.00	03/06/20	Seminars						3,700.00	
11	GUBAT, GIL JR.	19,656.00	01/23/20	Seminars						19,656.00	
12	JUMAWAN, LOLITA	6,680.00	03/13/19	Seminars							6,680.00
13	LABAJO, SHEILA GRACE G.	2,500.00	10/07/21	Seminars			2,500.00				
14	LOPEZ, ANTONIO III	25,079.84	11/15/19 & 05/26/22	Seminars		2,500.00				22,579.84	
15	LOQUIAS, JERED	2,800.00	09/02/14	Seminars							2,800.00
16	MACOTIN, EUGENE J.	22,156.64	04/06/22	Seminars		22,156.64					
17	MARTIN, ROMEO	6,680.00	03/13/19	Seminars							6,680.00
18	NACIONALES, ELNA PAULINE FELISSE	6,300.00	09/26/22	Seminars	6,300.00						
19	NAVAREZ, KAREN	6,300.00	09/26/22	Seminars	6,300.00						

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20	NAVARRO, JOEL N.	7,548.00	02/12/19	Seminars						7,548.00
21	OBESO, JOSEPHINE BOHOS	6,000.00	10/20/21	Seminars			6,000.00			
22	REGIDOR, RONIEL	6,680.00	03/13/19	Seminars						6,680.00
23	SEDON, SHAIRA JOY	3,420.00	09/06/22	Seminars	3,420.00					
24	SOLATORIO, SHANY LOU	2,000.00	11/22/21	Seminars			2,000.00			
25	TAJANTAJAN, KIMBERLY	3,420.00	09/06/22	Seminars	3,420.00					
26	TAPAYAN, RHAM BRYAN	3,750.00	10/22/19	Seminars					3,750.00	
27	VILLOCINO, MARY JOY	6,680.00	03/13/19	Seminars						6,680.00
28	ZAMORA, DIONNA MAE O.	3,420.00	09/06/22	Seminars	3,420.00					
TRAVEL TOTAL		230,034.48			49,640.00	24,656.64	14,200.00	-	49,685.84	91,852.00

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DISBURSING OFFICER			1-03-05-040 (-0002)								
1	BASUNILLO, MARTY	2,829,000.00	09/02/22	PRIZES & HONORARIUM FOR ARAW NG DIGOS	2,829,000.00						
2	RIVERA, MELONA FERRER	330,000.00	09/12/22	PRIZES FOR LINGGO NG KABATAAN	330,000.00						
DISBURSING TOTAL		3,159,000.00			3,159,000.00	-	-	-	-	-	

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Special Disbursing Officer			1-03-05-030 (-0001)							
1	CAGAS, JOSEF FORTICH	11,977,500.00	07/05/22	Confidential Fund		11,977,500.00				
SPECIAL DISBURSING OFFICER TOTAL		11,977,500.00				11,977,500.00				
GRAND TOTAL		15,366,534.48	-	-	3,208,640.00	12,002,156.64	14,200.00	-	49,685.84	91,852.00

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.

Verified by:

DIONNA MAE O. ZAMORA, CPA, MPA

ACCOUNTANT III

ACTING CITY ACCOUNTANT

JOSEF F. CAGAS

CITY MAYOR