



### Schedule for Advances to Officers and Employees

As of June 30, 2019

Agency Name **Local Government Unit of Sta. Ana**  
Agency Code **042-23**

Account Title **Advances for Officers and Employees**  
Account Code **1-03-05-040**

Fund Title **General Fund**

	Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
			Current			Past Due		
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
1	BAÑEZTA, HILDA SALAPUNEN	4,448.00		4,448.00				
2	BOLANIO, CLARO UROA	7,250.00			7,250.00			
3	IBUS, JEZARENE BATTUNG	10,000.00	10,000.00					
4	MORALES, MICHAEL ANGELO	4,114.00	4,114.00					
5	ROA, NORMA SIAZON	4,448.00		4,448.00				
6	SAMPILO, JOSEFINO DACUYCUY	523.00	523.00					
7	TOBIAS, DARWIN ANDRADA	200,000.00						200,000.00
<b>TOTAL</b>		<b>230,783.00</b>	<b>14,637.00</b>	<b>8,896.00</b>	<b>7,250.00</b>	-	-	<b>200,000.00</b>

Certified Correct :

(sgd)MAGNERECIO D. PASCUA  
Municipal Accountant