



Schedule for Advances to Officers and Employees
As of September, 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	ANTONIO, LIZA CASTILLO	12,000.00	12,000.00						
2	BAÑEZTA, HILDA SALAPUNEN	4,448.00			4,448.00				
3	BOLANIO, CLARO UROA	7,250.00			7,250.00				
4	BUTIAL, CLARITA MANGIRAPIN	12,000.00	12,000.00						
5	ESCALANTE, RHEA ALMORADIE	19,500.00		19,500.00					
6	IBUS, GILBERT VIDAD	4,978.00		4,978.00					
7	LABSANG, STANLEY MADRIAGA	3,000.00	3,000.00						
8	PALARCA, MYRNA CASTILLO	12,000.00	12,000.00						
9	QUINONES, JIMELY CELANA	19,500.00		19,500.00					
10	RENON, MARLYN CABEZA	10,000.00	10,000.00						
11	RUMBAOA, MELCRIS PITPIT	3,000.00	3,000.00						
12	SEMANA, SHENA MARIE TENEDOR	3,000.00	3,000.00						
13	TABAG, SHERYL DIANE MARIE AGCAOLI	22,000.00	22,000.00						
14	TOBIAS, DARWIN ANDRADA	200,000.00							200,000.00
15	YURO, BERNADETH YADAO	20,560.00		20,560.00					
	TOTAL	353,236.00	77,000.00	64,538.00	11,698.00	-	-		200,000.00

Certified Correct :

(SDG)MAGNERECIO D. PASCUA
Municipal Accountant