



Schedule for Advances to Officers and Employees

As of December 31, 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 ASUNCION, ROMEO AGTINA	11,700.00		11,700.00				
2 CASTILLO, JOVEMAR ASCUETA	10,700.00		10,700.00				
3 FABRO, VICTORIANO TOPINIO	10,700.00		10,700.00				
4 RENON, MARLYN CABEZA	315.00			315.00			
5 TOBIAS, DARWIN ANDRADA	200,000.00						200,000.00
TOTAL	233,415.00	-	33,100.00	315.00	-	-	200,000.00

Certified Correct :

(sdg)MAGNERECIO D. PASCUA
Municipal Accountant