



Schedule for Advances to Officers and Employees
As of March 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	ANTONIO, LIZA CASTILLO	7,300.00	7,300.00						
2	BALONSO, HERDELYN PAGAY	2,378.00	2,378.00						
3	BAÑEZTA, HILDA SALAPUNEN	27,000.00	27,000.00						
4	BOLANIO, CLARO UROA	20,000.00		20,000.00					
5	CASTILLO, JOVEMAR ASCUETA	28,300.00	28,300.00						
6	COSTALES, CARLO FERMIN	28,300.00	28,300.00						
7	COSTALES, JEREMIAS MADDAGAN	28,300.00	28,300.00						
8	DIEGO, CHARISSA JOVELLANOS	450.00		450.00					
9	FABRO, VICTORIANO, JR. TOPINIO	28,300.00	28,300.00						
10	GAMBALA, MADELYN GUDOY	20,000.00		20,000.00					
11	GUITTAP, BENIFLOR ANGEL	28,300.00	28,300.00						
12	IBUS, GAYLORD ROBINSON BATTUNG	28,300.00	28,300.00						
13	IBUS, JEZARENE BATTUNG	28,300.00	28,300.00						
14	MANERA, KAREN DHAILE RECOLIZADO	28,300.00	28,300.00						
15	MAXIMO, JOHN-REY CASTRO	2,825.00		2,825.00					
16	RECOLIZADO, BIENVENIDO BARSATAN	28,300.00	28,300.00						
17	ROA, NORMA SIAZON	27,000.00	27,000.00						
18	RUMBAOA, BRAIAN TARANGCO	212.00	212.00						
19	SESUCA, EMILYN SAPLA	2,378.00	2,378.00						
20	TOBIAS, DARWIN ANDRADA	200,000.00							200,000.00
21	VICENTE, GEORGE VIZQUERA	2,825.00		2,825.00					
TOTAL		567,068.00	320,968.00	46,100.00	-	-	-	-	200,000.00

Certified Correct :

MAGNERECIO D. PASCUA
Municipal Accountant