

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2022

**Tinambac, Camarines Sur**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	over 1 yr	over 2 yrs	3 yrs. & above
Beginning balance	69,310.00								
Abelinde, Rosie	1,050.00		on Training					1,050.00	
Abiog, Ronnie	3,950.00	SF, CS Jan 12-14, 2018	on Training						3,950.00
Abrera, Crisanto M.	7,600.00	Manila, Mar. 12-16, 2019	On Travel					7,600.00	
Abrazado, Melchor	6,000.00	Mla Aug. 2016	on Travel						6,000.00
	5,700.00	Mla Oct. 2016	on Travel						5,700.00
	3,200.00	LC Mar. 29 to Apr. 1, 2017	on Travel						3,200.00
	4,000.00								4,000.00
Arandia, Ely	4,000.00	Mla Aug. 21-26, 2017	on Travel						4,000.00
	4,000.00	Mla Sept. 26-30, 2017	on Travel						4,000.00
Barrion, June E.	8,350.00	Naga City	on Travel						8,350.00
	7,450.00	Cebu- May 21-28, 2015	On Travel						7,450.00
	8,800.00	Baguio City-June 21-26, 2016	On Travel						8,800.00
	7,700.00	Naga City-April 26-27, 2017	on Training						7,700.00
	5,700.00	Quezon City-Oct. 16-19, 2018	On Travel						5,700.00
Besa, Benedicto	1,800.00	Val/Feb. 2016	on Training						1,800.00
	7,500.00	Mla Mar. 2016	on Training						7,500.00
	8,400.00	LC June, 2016	on Training						8,400.00
	4,000.00	LC June 6-9, 2017	on Training						4,000.00
	5,000.00	Car Oct. 9-13, 2017	on Training						5,000.00
	2,200.00	NC Oct. 20, 2017	on Training						2,200.00
	13,400.00	CN Dec. 6-9, 2017	on Training						13,400.00
	8,800.00	NC Feb. 21-24, 2018	on Training						8,800.00
	13,100.00	Sor Mar. 21-24, 2018	on Training						13,100.00
	10,200.00	LC Mar. 25-29, 2018	on Training						10,200.00
	3,100.00	NC May 28-29, 2018	on Training						3,100.00
	8,200.00	Manila-April 24-26, 2019	on Travel					8,200.00	

**FDP Form 12 - Unliquidated Cash Advances**

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<b>Name of Debtor (in alphabetical order)</b>	<b>Amount Balance</b>	<b>Date Granted</b>	<b>Purpose</b>	<b>Amount Due</b>					
				<b>Current</b>			<b>Past Due</b>		
				<b>Less than 30 days</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 yr</b>	<b>over 2 yrs</b>	<b>3 yrs. &amp; above</b>
Betito, Ma. Teresa	20,507.78	Pal Mar. 8-12, 2018	on Training						20,507.78
Botin, Robert	6,000.00	Mla Aug. 24-26, 2016	on Travel						6,000.00
Cortan, Veridiana	15,200.00	Iloilo Nov. 2014	on Training						15,200.00
	5,600.00	NC Apr. 26-27, 2017	on Training						5,600.00
Emerenciana, Marife	1,600.00	NC May 15-19, 2017	#REF!						1,600.00
Garinga, Ernesto	2,550.00	Naga City, Jan. 26-27, 2017	on Training						2,550.00
Geronimo, Jona	11,900.00	LC Aug. 2-4, 2017	on travel						11,900.00
Guevarra, Maricris	(50.00)	Bal/Mla Oct. 2015	on Training						(50.00)
Hosana, Christy M.	3,000.00	Sto. Domingo Albay Mar. 11-13, 2019	on Training					3,000.00	
Lopez, Rodel	5,500.00						5,500.00		
Medina, Elna Crizza	15,800.00						15,800.00		
	2,150.00							2,150.00	
Orcine, Lee Marvin	5,500.00		on Travel				5,500.00		
Paulino, Pamela C.	2,150.00						2,150.00		
	6,250.00				6,250.00				
Quiogue, Honesto	2,700.00	Leg Feb. 2011	on Training						2,700.00
	8,631.26	Albay Feb. 2012	on Training						8,631.26
	7,630.62	Albay Mar. 2012	on Training						7,630.62
Rivera, Reynaldo A.	5,700.00	PC Oct. 2-5, 2018	on Training						5,700.00
	6,000.00	Queson City, Feb-10-13, 2019	on Training					6,000.00	
	5,300.00	Jica Makati-Feb. 25-27, 2019	on Training					5,300.00	
Romangaya, Niel Bryan	28,500.00							28,500.00	
Sagales, Jogie	2,550.00	NC Jan. 26-27 2017	on Training						2,550.00

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Tuy, Jaime	3,200.00	Queson City, Feb-10-13, 2019	On Travel					3,200.00	
	3,200.00	Pasay City March 6-9, 2019	On Travel					3,200.00	
Sales, Joseph	17,800.00	ayan Cebu, Cebu City April 21-22, 2017							
Tuy, Ruel B.	17,800.00	Cebu March, 2017	on Training						17,800.00
	17,750.00	Mla Feb. 19-23, 2018	on Training						17,750.00
	17,400.00	Mla Aug. 27 to Sept. 1, 2018	on Training						17,400.00
	9,900.00	Pasay City-March 8-12, 2020	on Training				9,900.00		
Velarde, Melody B.	2,150.00						2,150.00		
Jonas C. Soltes	35,500.00	Boracay	on Training		35,500.00				
Raquel T. Hiloma	32,200.00	Cagayan de Oro on April 3-10, 2022	on Training	32,200.00					
<b>Sub-total</b>	<b>560,079.66</b>			<b>32,200.00</b>	<b>41,750.00</b>	<b>-</b>	<b>41,000.00</b>	<b>68,200.00</b>	<b>289,819.66</b>
1 Ma. Teresa H. Betito	3,426,340.55								
<b>Total</b>	<b>3,986,420.21</b>								

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.

**LEO B. BAJAMUNDE**  
Municipal Accountant-OIC

**Atty. RUEL BRIOSO TUY**  
Local Chief Executive