FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: 3 **CALENDAR YEAR: 2024**
PROVINCE: TARLAC **QUARTER: 2**
CITY/MUNICIPALITY: ANAO

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 year	Over 2 years	3 years and above
FERDINAND P. CLARIN									
	7,200.00	3-May-24	CA TEV SC PRESIDENT FOR FEBRUARY AND MARCH 2024		X				
	22,722.20	13-May-24	CA INTERNET & TELEPHONE FOR MAY 2024		X				
	9,700.00	13-May-24	CA TEV REG FEE WHILE OB TO ANGELES	X					
	17,535.00	19-APR--2024	EXTRACTION OF YLANG-YLANG OIL		X				
JOY L. PORLUCAS	20,000.00	9-May-24	CA FINANCIAL ASSISTANCE OF DEATH/AICS FOR MAY 2024		X				
	9,700.00	13-Jun-24	CA TEV REG FEE WHILE OB TO ANGELES ON JUNE 19-21, 2024	X					
WILMAR TABILE	3,600.00	29-Feb-24	CA TEV & REG FEE WHILE OB TO PALAYAN			X			
LITA ARUCAN	9,700.00	13-Jun-24	CA TEV REG FEE WHILE OB TO ANGELES ON JUNE 19-21, 2024	X					
TERESITA T. QUINDARA	13,940.00	13-Jun-24	CA TEV REG FEE WHILE OB TO BAGUIO ON JUNE 19-21,2024	X					
MARICAY BUTAY	20,289.96	6-May-24	CA TEV AND REG FEE WHILE OB TO ILOILO ON MAY 13-17, 2024		X				
	128,940.00	18-Jun-24	CA 13TH CYCLE RE: SUPP FEEDING FOR JUNE 3-14,2024	X					
MARIA CHRISTINA DUCAY	15,000.00	21-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
RAQUEL BAUTISTA	15,000.00	21-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
JOEL SAGUN	15,000.00	21-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
ROMEO DAMASO	15,000.00	21-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
ROSEMARIE INALVEZ	15,000.00	21-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
ELIZA GOMEZ	15,000.00	24-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
EVANGELINE F. BORJE	15,000.00	24-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
BEBITH POLICARPIO	15,000.00	24-May-24	CA TEV AND REG FEE WHILE OB TO PALAWAN ON JUNE 26-28,2024		X				
Total	**383,327.16**								

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.

KEY ANN O. VICENTE
Local Accountant

GIAN PIERRE O. DE DIOS
Local Chief Executive