FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: 3 **CALENDAR YEAR: 2024**
PROVINCE: TARLAC **QUARTER: 1**
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
GIAN PIERRE O. DE DIOS	31,000.00	2-May-23	CONFIDENTIAL FUND FOR 2ND QTR (APRIL, MAY, JUNE)			X			
	3,000.00	1-Feb-24	CA CASH PRIZES FOR POSTER MAKING CONTEST FOR ORAL HEALTH CELEBRATION FEB 9		X				
	22,722.20	26-Feb-24	CA PAYMENT OF INTERNET & TEL BILL OF VARIOUS OFFICES FOR FEBRUARY 2024	X					
FERDINAND P. CLARIN	3,600.00	28-Feb-24	CA TRAVEL EXPENSES OF 18 BRGY SC PRESIDENT FOR JANUARY 2024	X					
	10,000.00	15-Mar-24	CA HON FOR STREET DANCING COMPETITION	X					
	60,000.00	13-Mar-24	CA PRIZES RE: STREET DANCING COMPETITION	X					
	35,000.00	15-Mar-24	CA ADDITIONAL PRINZES RE: STREET DANCING	X					
	16,775.00	19-Jan-24	EXTRACTION OF YLANG-YLANG OIL		X				
MONALIZA M. TABAG	27,200.00	30-Jan-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23		X				
	13,940.00	26-Feb-24	CA REG FEE & TRAVEL EXP RE: SEMINAR ON TRAINING ON REPUBLIC ACT NO 9184	X					
TERESITA T. QUINDARA	14,120.00	26-Feb-24	CA REG FEE & TRAVEL EXP RE: 3 DAY SEM/WORKSHOP ON PROCUREMENT PLANNING AND BRGY BUDGETING	X					
LITA ARUCAN	14,120.00	26-Feb-24	CA REG FEE & TRAVEL EXP RE: 3 DAY SEM/WORKSHOP ON PROCUREMENT PLANNING AND BRGY BUDGETING	X					
RAIZA T. DELA CRUZ	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
GABRIEL C. TILDE	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
CARLO Y. SILVA	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
MARIA EVELYN C. SIOBAL	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
ALVIN A. BUTAY	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
FRANZEO JONATHAN TAROMA	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
NESTY JOY D. PARINGIT	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
FRANK ROSETE	13,940.00	26-Feb-24	CA TEV & REG FEE WHILE OB TO DAVAO ON FEB 19-23	X					
WILMAR TABILE	3,600.00	29-Feb-24	CA TEV & REG FEE WHILE OB TO PALAYAN	X					
CHRISTINE P QUIA	21,787.80	1-Mar-24	CA TRAVEL EXP. REG FEES & AIRFARE FOR THE 59TH DHNAD CONVENTION ON 3/6-8/2024	X					
JOSE GONZALES	10,700.00	8-Mar-24	CA TEV AND REG FEE WHILE OB TO BENGUET ON MARCH 20-22, 2024	X					
EMAMANUEL LAPURGA	44,290.00	8-Mar-24	CA TEV & REG FEE WHILE OB TO PROVL CONGRESS	X					
MARICAR BUTAY	64,470.00	5-Mar-24	CA 13TH CYCLE SUPP FEEDING MAR 4-15	X					
JOEYLYN P. MONTERO	13,940.00	3/2/2024	CA REG FEE & TRAVEL EXP RE: SEMINAR ON TRAINING ON REPUBLIC ACT NO 9184	X					
JOCELYN C. PUNZALAN	28,200.00	3/8/2024	CA TEV AND REG FEE WHILE OB TO PANTABAGAN ON MARCH 20-22,2024	X					
Total	**549,985.00**								

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