

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
Third QUARTER, CY 2019									
Province, City or Municipality :									
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	112,500.00	7/23/2019	CA Additional CA Cash Prizes		31-90 days				
	1,300.00	7/30/2019	CA Hon of Guest Speaker for Career Guidance on August 1602019		31-90 days				
	5,000.00	8/8/2019	CA Telephone Expenses for August 2019		31-90 days				
	30,600.00	8/19/2019	CA TEV & REG FEE while OB to Tarlac on Sept 5-6 2019		31-90 days				
	3,000.00	9/17/2019	CA Additional for Ylang ylang Flowers for production	Less than 30 days					
	11,415.00	9/9/2019	CA TEV & REG FEE while Ob	Less than 30 days					
Cleofe Concepcion	19,400.00	7/9/2019	CA TEV & REG FEE While Ob to Baguio City on July 24-26 2019		31-90 days				
Rafael Jacinto	12,500.00	7/9/2019	CA TEV & REG FEE While Ob to Tarlac on Sept 5-602019		31-90 days				

Cesar Bautista	1,000.00	9/9/2019	CA TEV & REG FEE WHILE OB TO TARLAC SEPT. 10,2019	Less than 30 days					
Imelda Cuchapin	1,000.00	9/9/2019	CA TEV & REG FEE WHILE OB TO TARLAC SEPT. 10,2019	Less than 30 days					
Rafael Naral	16,220.00	9/17/2019	CA TEV & REG FEE WHILE OB TO LA UNION ON OCT 9- 10,19	Less than 30 days					
Total	213,935.00								

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

HON. RAFAEL M. NARAL
Local Chief Executive