FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: MEXICO
CALENDAR YEAR: 2024
QUARTER: 1

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
Alex Baluyut	43460	01-Jun-23	CA seminar		43460				
Gemma S. Lumba	20522.52	27-Mar-24	CA salaries		20522.52				
Kris Thea Tumang	0.01	30-Jun-23	CA salaries		0.01				
Rodencio Gonzales	12400	11-Oct-23	CA seminar		12400				
Susana Siron	38980	07-Feb-24	CA seminar		38980				
Felipe Siron	5280	-do-	CA seminar		5280				
Ana Liza Manalo	5280	-do-	CA seminar		5280				
Emily Tulabut	5280	-do-	CA seminar		5280				
Rafaela Siron	5280	-do-	CA seminar		5280				
Edgar Allan Gomez	5280	-do-	CA seminar		5280				
Juan Carlos Siron	5280	-do-	CA seminar		5280				
Marjorie Aguas	25960	19-Feb-24	CA seminar		25960				
Jane Nucup	25960	-do-	CA seminar		25960				
Kris Thea Tumang	25960	-do-	CA seminar		25960				
Elsa Sonza	8700	20-Feb-24	CA seminar		8700				
Rosana Aguas	19498	-do-	CA seminar		19498				
Elaine Pineda	19498	-do-	CA seminar		19498				
Alma ronquillo	19498	-do-	CA seminar		19498				
Romeo Tiglao	7140	22-Feb-24	CA seminar		7140				
Myra Del Rosario	7140	-do-	CA seminar		7140				
Marlene Manalang	7140	24-Feb-24	CA seminar		7140				
Jerome Pabustan	39926	26-Feb-24	CA seminar		39926				
Joana Galang	39926	-do-	CA seminar		39926				
Terence Napao	39926	-do-	CA seminar		39926				
John Paul Gozun	39926	-do-	CA seminar		39926				
Dexter Colis	39926	-do-	CA seminar		39926				
Rex Calma	39926	-do-	CA seminar		39926				
Cherry Rose Reyes	39926	-do-	CA seminar		39926				
Ma Angela Pangan	33480	-do-	CA seminar		33480				
Bernadette Manalang	25664	28-Feb-24	CA seminar		25664				
Joyce Ann Tolentino	25664	-do-	CA seminar		25664				
Howard Gonzales	16900	04-Mar-24	CA seminar	16900					
Janet David	16900	-do-	CA seminar	16900					
Eunice Musni	16900	-do-	CA seminar	16900					
Rosana Aguas	16900	-do-	CA seminar	16900					

Christopher Torres	15780	05-Mar-24	CA seminar	15780					
Nerrisa Trinidad	15780	-do-	CA seminar	15780					
Marlon Macabali	15780	-do-	CA seminar	15780					
Sharmaine Ann Sigua	15780	-do-	CA seminar	15780					
Joanne Capulong	15780	-do-	CA seminar	15780					
Kris Thea Tumang	15780	-do-	CA seminar	15780					
Tristar Sotto	15780	-do-	CA seminar	15780					
Mark Atienza	15780	-do-	CA seminar	15780					
Lauly Pineda	15780	-do-	CA seminar	15780					
Dennis Torres	8680	07-Mar-24	CA seminar	8680					
Rafaela Siron	30600	08-Mar-24	CA seminar	30600					
Ana Liza Manalo	30600	-do-	CA seminar	30600					
Emily Baluyut	30600	-do-	CA seminar	30600					
Roselle Buena	8700	12-Mar-24	CA seminar	8700					
Rita Gotaiangco	8700	-do-	CA seminar	8700					
Arvin Siron	1300	-do-	CA seminar	1300					
Nerissa Trinidad	13280	19-Mar-24	CA seminar	13280					
Michael Panlilio	13280	-do-	CA seminar	13280					
Jennifer Dizon	13280	-do-	CA seminar	13280					
Krisha Jean Sampang	13280	-do-	CA seminar	13280					
Cynthia Tumang	13280	-do-	CA seminar	13280					
Brigada Malonzo	13280	-do-	CA seminar	13280					
Jonalyn Guarin	13280	-do-	CA seminar	13280					
Elsa Sonza	13280	-do-	CA seminar	13280					
Remedios Roxas	13280	-do-	CA seminar	13280					
Genny Pacana	13280	-do-	CA seminar	13280					
Venus Yusi	13280	-do-	CA seminar	13280					
Juan Carlos Siron	30600	25-Mar-24	CA seminar	30600					
Susana Siron	28200	-do-	CA seminar	28200					
Felipe Siron	5125	-do-	CA seminar	5125					
Edgar Allan Gomez	5125	-do-	CA seminar	5125					
Ana Liza Manalo	50345	-do-	CA seminar	50345					
Charlin Pineda	50345	-do-	CA seminar	50345					
Emily Tulabut	50345	-do-	CA seminar	50345					
Rex Calma	50045	-do-	CA seminar	50045					
Terence Napao	50045	-do-	CA seminar	50045					
Trina Guevarra	50045	-do-	CA seminar	50045					
John Paul Gozun	50045	-do-	CA seminar	50045					
Jerome Pabustan	50045	-do-	CA seminar	50045					
Total	1,623,016.53			945,190.00	677,826.53	0			

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.

signed
MARK M. ATIENZA

signed
RODENCIO S. GONZALES

Acting Municipal Accountant

Municipal Mayor

1,623,016.53