FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
1ST QUARTER, CY 2020

Province, City or Municipality : **Mexico, Pampanga**

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
Leilani Canlas	28,833.14	January 28, 2020	Petty cash fund		28,833.14				
Total	28,833.14			-	28,833.14	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

PERLITA T. LAGMAN
Municipal Accountant

TEDDY C. TUMANG
Muncipal Mayor

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				Current			Past Due		
				less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Irma Baluyut	16,542.00	March 31, 2020	Salaries & wages	16,542.00					
Gemma S. Lumba	9,351.50	March 31, 2020	Salaries & wages	9,351.50					
Total	25,893.50			25,893.50	-	-	-	-	-

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				Current			Past Due		
				less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Jacqueline Carlos	7,768.00	November 19, 2019	Seminar expenses	7,768.00					
Jimmy Bondoc	7,768.00	November 19, 2019	Seminar expenses	7,768.00					
Rosemarie Mananquil	7,768.00	November 19, 2019	Seminar expenses	7,768.00					
Jennifer Canda	7,616.00	February 20, 2020	Seminar expenses	7,616.00					
Leonor Salazar	15,578.00	March 2, 2020	Seminar expenses	15,578.00					
Rosana Aguas	15,578.00	March 2, 2020	Seminar expenses	15,578.00					
Marilou Caracas	15,578.00	March 2, 2020	Seminar expenses	15,578.00					
Rhemar Cuyugan	15,578.00	March 2, 2020	Seminar expenses	15,578.00					
Total	93,232.00			93,232.00	-	-	-	-	-

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Municipal Accountant

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