FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATE

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose
Gemma Lumba	100,000.00	8/8/2023	Allowance of ALS learner
Gemma Lumba	100,000.00	8/8/2023	Allowance of ALS
Gemma Lumba	50,000.00	8/8/2023	Allowance of scouter
Gemma Lumba	150,000.00	8/17/2023	Allowance of BSP and GSP
Gemma Lumba	100,000.00	8/17/2023	Payment of Journalism Winner
Total	500,000.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

signed
MARK M. ATIENZA
Acting Municipal Accountant

ROD

ED CASH ADVANCES

2023
3

Amount Due				
Current			Past Due	
Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
8/9/2023				
8/9/2023				
8/8/2023				
8/22/2023				
8/22/2023				

data or information contained in this document.

signed
DENCIO S. GONZALES
Municipal Mayor

3 years and above

FDP Form 12 - Unliquidated Cash Advances

UNLIQUI

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose
Alex Baluyut	43460	01-Jun-23	CA seminar
Alyona Bondoc	10320	14-Aug-23	CA seminar
Angelina Liclican	18329.4	12-Sep-23	CA seminar
Carmelita De Dote	18329.4	12-Sep-23	CA seminar
Dexter Colis	33890	12-Sep-23	CA seminar
Ernesto Regala	24507.04	01-Jun-23	CA seminar
Gemma Lumba	7153.23	29-Sep-23	CA salaries
Hilario James Cunanan, jr	10820	03-May-23	CA seminar
John Paul Gozun	33890	29-Sep-23	CA seminar
Kris Thea Tumang	0.01	30-Jun-23	CA salaries
Kris Thea Tumang	102624	25-Aug-23	Petty cash fund
Leonila Manalang	18329.4	12-Sep-23	CA seminar
Ma Janine Trajano	18329.4	12-Sep-23	CA seminar
Raymond Lacsamana	24507.04	03-May-23	CA seminar
Rex Calma	33890	29-Sep-23	CA seminar
Rolando Gonzales	37432	29-Sep-23	CA seminar
Romeo Payabyab	33890	29-Sep-23	CA seminar
Trina Guevarra	33890	29-Sep-23	CA seminar
Total	503590.92		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of

signed
MARK M. ATIENZA
Local Accountant

signed
RODENCIO S. (
Local Chief E

DATED CASH ADVANCES

2023
3

Amount Due				
Current			Past Due	
Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
	43460			
	10320			
18329.4				
18329.4				
33890				
		24507.04		
7153.23				
		10820		
33890				
	0.01			
	102624			
18329.4				
18329.4				
		24507.04		
33890				
37432				
33890				
33890				
287352.83	156404.01	59834.08		

the data or information contained in this document.

GONZALES
Executive

3 years and above

503590.92
500,000.00