

FDP Form 12- UNLIQUIDATED CASH ADVANCES

Republic of the Philippines
Province of Pangasinan


UNLIQUIDATED CASH ADVANCES

As of December 31, 2017

Province, City or Municipality: **URBIZTONDO**

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
Bernardine A. Barbiran-PCInsp.	Jan 2010	Seminar	70,000.00						70,000.00
Bonifernando M. Papa - MGADH	Mar 2014	Salary	30,000.00						30,000.00
Bonifernando M. Papa - MGADH	Nov 2013	Salary	10,000.00						10,000.00
Bonifernando M. Papa - MGADH	Oct 2013	Salary	15,226.44						15,226.44
Coun. Florencio Posadas	Mar 2009	Seminar	2,200.00						2,200.00
Ernesto S. Almazan, Jr. - MEDAH1	Aug 2011	Seminar	16,000.00						16,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Apr 2010	Salary	21,000.00						21,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Feb 2010	Seminar	10,000.00						10,000.00
Ma. Lorilyn Dela Cruz - Admin Aide I	Dec 2012	Salary	8,000.00						8,000.00
Ma. Lorilyn P. dela Cruz - Admin Aide I	Oct 2013	Salary	25,000.00						25,000.00
Perlita DG. Frias - Admin Aide VI	Oct 2013	Salary	49,000.00						49,000.00
Rolando Cabradilla - DILG Officer	Sep 2013	Seminar	39,875.00						39,875.00
Vice Mayor Haidee S. Soriano	Aug 2012	Seminar	30,000.00						30,000.00
Vice Mayor Haidee S. Soriano	Sep 2011	Seminar	8,000.00						8,000.00
Vice Mayor Haidee S. Soriano	Nov 2009	Seminar	50,000.00						50,000.00
Vice Mayor Haidee S. Soriano	Mar 2009	Seminar	42,200.00						42,200.00
Vidal I. Vedana -	Mar 2013	Seminar	6,000.00						6,000.00
VM Rayes P. Frias	Oct 2014	Seminar	349,352.13						349,352.13
TOTAL			781,853.57	0.00	0.00	0.00	0.00	0.00	781,853.57

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.


ARLON C. TAMONDONG
Municipal Accountant


MARTIN RAUL S. SISON II
Local Chief Executive