

FDP Form 12- Unliquidated Cash Advances

Republic of the Philippines
 Province of Pangasinan
 MUNICIPALITY OF URBIZTONDO

UNLIQUIDATED CASH ADVANCES

As of December 31, 2015

Name of Debtor	Date Granted	Purpose	Amount Balance	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
Coun. Marc Salvador Vedana	Dec-15	Seminar	14,600.00	14,600.00					
Maria Angelica DG. Ferrer - Budget Officer	Oct-15	Seminar	1,000.00		1,000.00				
Coun. Zenaida P. Espinosa	Sep-15	Seminar	806.69			806.69			
VM Rayes P. Frias	Oct-15	Seminar	510,851.64			510,851.64			
Gloria B. Canilang - MGADH	Mar-14	Salary	3,500.00				3,500.00		
Bonifernando M. Papa - MGADH	Mar-14	Salary	30,000.00				30,000.00		
Augusto Domalanta - Admin. Aide	Dec-13	Salary	4,500.00					4,500.00	
Bonifernando M. Papa - MGADH	Nov-13	Salary	10,000.00					10,000.00	
Bonifernando M. Papa - MGADH	Oct-13	Salary	15,226.44					15,226.44	
Vilma Morales - Admin Aide I	Oct-13	Salary	20,000.00					20,000.00	
Perlita DG. Frias - Admin Aide VI	Oct-13	Salary	49,000.00					49,000.00	
Ma. Lorilyn P. dela Cruz - Admin Aide I	Oct-13	Salary	25,000.00					25,000.00	
Manolo Dela Cruz - Admin Aide I	Oct-13	Salary	1,243.00					1,243.00	
Rolando Cabradilla - DILG Officer	Sep-13	Seminar	39,875.00					39,875.00	
Geraldo C. Agbuya, Jr. - Asst. Reg. Officer	Jun-13	Salary	15,000.00					15,000.00	
Eugenio C. Custodio - Admin Aide I	Jun-13	Salary	13,743.72					13,743.72	
Vilma Morales - Admin Aide I	Jun-13	Salary	2,468.44					2,468.44	
Vidal I. Vedana -	Mar-13	Seminar	6,000.00					6,000.00	
Gigi P. de Guzman - Admin Aide I	Mar-13	Salary	6,000.00					6,000.00	
Ma. Lorilyn Dela Cruz - Admin Aide I	Dec-12	Salary	8,000.00						8,000.00
Vice Mayor Haidee S. Soriano	Aug-12	Seminar	30,000.00						30,000.00
Joaquin Ferrer - Admin. Officer V	Oct-11	Salary	7,605.51						7,605.51
Vice Mayor Haidee S. Soriano	Sep-11	Seminar	8,000.00						8,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Aug-11	Seminar	16,000.00						16,000.00
Consuelo R. Mondero -Admin Aide VI	Apr-11	Salary	5,038.81						5,038.81
Cecilia Sanchez - Admin Aide III	Mar-11	Salary	5,000.00						5,000.00
Juvy Quilates - RCC II	Nov-10	Salary	1,991.50						1,991.50

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Coun. Marc Salvador Vedana	Dec-15	Seminar	14,600.00	14,600.00					
Leila Bandong - RCC III	Oct-10	Salary	6,174.97						6,174.97
Elvira D. Canilang - School Board	Jul-10	Seminar	5,500.00						5,500.00
Ernesto S. Almazan, Jr. - MEDAH1	Apr-10	Salary	21,000.00						21,000.00
Ernesto S. Almazan, Jr. - MEDAH1	Feb-10	Seminar	10,000.00						10,000.00
Bernardine A. Barbiran-PCInsp.	Jan-10	Seminar	70,000.00						70,000.00
Vice Mayor Haidee S. Soriano	Nov-09	Seminar	50,000.00						50,000.00
Coun. Dyna P. De Guzman	Aug-09	Seminar	12.78						12.78
Councilor/BM Raul P. Sison	Apr-09	Seminar	8,800.00						8,800.00
Vice Mayor Haidee S. Soriano	Mar-09	Seminar	42,200.00						42,200.00
Coun. Florencio Posadas	Mar-09	Seminar	2,200.00						2,200.00
Rogelio V. Delos Reyes-DSWD Off.	Oct-08	Seminar	20,000.00						20,000.00
Elaine Nympha Carera-RHU Officer	Aug-08	Seminar	2,300.00						2,300.00
Fernando Bautista	Sep-05	Seminar	5,200.00						5,200.00
Julita C. Tan	May-97	Seminar	5,000.00						5,000.00
Manuel Salvador	May-97	Seminar	600.00						600.00
Alberto Salomon	May-97	Seminar	600.00						600.00
Alberto Salomon	Mar-96	Seminar	5,000.00						5,000.00
Alberto Salomon	Sep-95	Seminar	5,000.00						5,000.00
Loreto Malaybalay	Jan-94	Seminar	3,077.75						3,077.75
			1,113,116.25	14,600.00	1,000.00	511,658.33	33,500.00	208,056.60	344,301.32

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.

Prepared by:


ARLON C. TAMONDONG
Municipal Accountant


MARTIN RAUL S. SISON II
Local Chief Executive