

FDP Form 12 - Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
<b>3RD QUARTER, CY 2019</b>									
TACURONG CITY									
Name of Debtor	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	3years and above
DELA GRACIA, GERRY E.	6,980.00	4/22/2019	04-058-19/152/CA TEV-2019 PALARONG PAMBANSA-4/27-5/4/19-DAVAO CITY			6,980.00			
DORADO, ROEL	6,980.00	4/22/2019	04-056-19/153/CA TEV-PALARONG PAMBANSA 2019-4/27-5/4/19-DAVAO CITY			6,980.00			
LECHONSITO, EDGAR	3,399.00	12/29/2015	TO ADJUST DUE FROM OFFICERS&EMPLOYEES			-			3,399.00
MUYCO, RYAN V.	17,467.76	7/8/2019	07-108-19/255/CA TRAVELLING EXPENSES-1ST DEPED SCHOOL SPORTS CONFERENCE-MINDORO-7/10-12/19			17,467.76			
OCHINANG, JACKIE A.	6,980.00	4/22/2019	04-055-19/150/CA TEV-PALARONG PAMBANSA 2019-4/27-5/4/19-DAVAO CITY			6,980.00			
PADILLO, MAX MICHAEL L.	6,980.00	4/22/2019	04-057-19/151/CA TEV-2019 PALARONG PAMBANSA-4/27-5/4/19-DAVAO CITY			6,980.00			
SARMIENTO, DAISY	906.00	5/15/2009	0351/05-2800-09/CA TEV						906.00
SATORRE, APPLE JOHN A.	6,980.00	4/22/2019	04-059-19/149/CA TEV-PALARONG PAMBANSA 2019-4/27-5/4/19-DAVAO CITY			6,980.00			
SIMON, ELY	12,670.00	1/24/2008	01-0354-08/V347 C/A-5TH NATL SCIENCE FAIR-QUIZ			-			12,670.00
	8,908.50	12/29/2015	TO ADJUST DUE FROM OFFICERS&EMPLOYEES			-			8,908.50
<b>Total</b>	<b>78,251.26</b>			-	-	52,367.76	-	-	25,883.50

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.