

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

Municipality : Miagao

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 yr.	over 2 yrs.	3 yrs and above	Remarks
GENERAL FUND										
Unnamed	2,267.26	undated	C.A /P.S						2,267.26	
Unnamed	553.66	undated	C.A /MOOE						553.66	
Unnamed	20,909.64	undated	C.A /MOOE						20,909.64	
Mary Jill Momper	79,200.00	3/14/2019	C.A /MOOE		79,200.00					
Mary Jill Momper	168,960.00	3/19/2019	C.A /MOOE		168,960.00					
Mary Jill Momper	83,323.15	5/23/2019	Payroll/ Subsistence & Laundry		83,323.15					
Mary Jill Momper	52,800.00	5/30/2019	C.A /MOOE-MACs Scholar		52,800.00					
Ninfa Momblan	732,000.00	1/11/2019	Payroll Clothing Allow.			732,000.00				
Ninfa Momblan	50,000.00	5/21/2019	C.A /MOOE		50,000.00					
Ninfa Momblan	181,225.00	6/24/2019	C.A /MOOE	181,225.00						
Ninfa Momblan	48,400.00	6/7/2019	C.A /MOOE	48,400.00						
Ninfa Momblan	5,955.95	6/6/2019	C.A /MOOE	5,955.95						
Ninfa Momblan	195,650.00	6/6/2019	C.A /MOOE	195,650.00						
Ninfa Momblan	46,200.00	6/24/2019	C.A /MOOE	46,200.00						
Ninfa Momblan	33,750.00	6/19/2019	C.A /MOOE	33,750.00						
Ninfa Momblan	11,600.00	6/19/2019	C.A /MOOE	11,600.00						
Ninfa Momblan	78,606.84	6/24/2019	C.A /MOOE	78,606.84						
Ninfa Momblan	64,505.53	6/24/2019	C.A /MOOE	64,505.53						
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund				40,000.00			
Macario Napulan , M.D.	36,320.00	1/18/2019	TEV		36,320.00					
Glenda Losanta	6,656.00	9/25/2017	TEV				6,656.00			
Albert Narte	0.10	12/31/2016	TEV						0.10	
Angeli Alli	0.20	8/16/2017	TEV						0.20	
John Nocal	840.00	10/2/2017	TEV				840.00			

Luningning Tuparan	13,870.00	4/15/2019	TEV		13,870.00				
ANTHONY A. SELORIO	122,032.01	5/16/2019	TEV	122,032.01					
SHINNA MAE N. GARANCHO	9,586.00	5/22/2019	TEV	9,586.00					
JOEMAR MAGBANUA	5,400.00	6/3/2019	TEV	5,400.00					
LEONARDO N. NALDOZA	33,700.00	5/29/2019	TEV	33,700.00					
RAMON M. NISMAL, JR.	24,180.00	5/29/2019	TEV	24,180.00					
CARMELO N. NOCHETE	24,180.00	5/29/2019	TEV	24,180.00					
MARIO T. N. P. TORRECAMPO	24,180.00	5/29/2019	TEV	24,180.00					
JOHN RENAND R. FERMINDOZA	24,180.00	5/29/2019	TEV	24,180.00					
ANTONIO T. QUILANTANG	24,180.00	5/29/2019	TEV	24,180.00					
ROSAN F. A G. FAMATID	24,180.00	5/29/2019	TEV	24,180.00					
FRANCO CARLO M. MONTECLARO	24,180.00	5/29/2019	TEV	24,180.00					
MARK FERDINAND F. MORAGAS	24,180.00	5/29/2019	TEV	24,180.00					
JOSE ANGELO P. MOLEJONA	24,180.00	5/31/2019	TEV	24,180.00					
ROBERT C. GALVEZ	24,180.00	6/7/2019	TEV	24,180.00					
STEPHEN N. INTAL	12,170.00	6/7/2019	TEV	12,170.00					
PEDRO ZENON T. NICO	12,110.00	6/7/2019	TEV	12,110.00					
MARKET									
Aimee Marie Biboso	552.81	undated	C.A /P.S					552.81	
Aimee Marie Biboso	0.10	undated	C.A /MOOE/Payroll					0.10	
Glenda Losanta	30.00	12/31/2017	C.A /MOOE/Payroll			30.00			
Aimee Marie Biboso	183.99	12/31/2017	C.A /MOOE/Payroll		183.99				
Ninfa Momblan	126,000.00	1/11/2019	Payroll Clothing Allow.	126,000.00					
Mary Jill Momper	57,793.93	5/6/2019	C.A /MOOE/Payroll	57,793.93					
Mary Jill Momper	11,250.00	5/24/2019	C.A /MOOE/Payroll	11,250.00					
CEMETERY									
Ninfa Momblan	6,000.00	1/9/2019	Payroll Clothing Allow.	6,000.00					
SLAUGHTERHOUSE									
Ninfa Momblan	42,000.00	1/11/2019	Payroll Clothing Allow.	42,000.00					
Mary Jill Momper	14,102.17	1/18/2019	C.A /Overtime	14,102.17					
Mary Jill Momper	12,396.84	5/30/2019	C.A /Overtime	12,396.84					

SPORTS & CULTURAL									
Ninfa Momblan	6,000.00	1/9/2019	Payroll Clothing Allow.		6,000.00				
HEALTH SERVICES									
Ninfa Momblan	12,000.00	1/9/2019	Payroll Clothing Allow.		12,000.00				
Ninfa Momblan	9,033.73	6/21/2019	C.A /MOOE/Payroll		9,033.73				
Mary Jill Momper	8,778.45	5/20/2019	C.A /MOOE/Payroll		8,778.45				
S.E.F									
Aimee Marie Biboso	0.50	undated						0.50	
Ninfa Momblan	21,600.00	6/24/2019	C.A /MOOE/Payroll		21,600.00				
Mary Jill Momper	67,950.00	5/24/2019	C.A /MOOE/Payroll		67,950.00				
TRUST FUND									
unnamed	54,645.02	undated	Unreconciled Amount					54,645.02	
Aimee Marie Biboso	0.20	2/9/2016	Salaries/Wages JO				0.20		
Ninfa Momblan	38,650.00	3/6/2019	Salaries/Wages JO	38,650.00					
Total	2,879,359.08			1,141,341.33	879,378.27	732,183.99	47,526.00	0.20	78,929.29
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We hereby certify that i have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

MAYLENE T. SERVIDAD
Municipal Accountant

HON. MACARIO NAPULAN, M.D
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