

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES										
As of March 2020										
Municipality : Miagao										
Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 yr.	over 2 yrs.	3 yrs and above	
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	
Ninfa Momblan	15,000.00	12/17/2019	C.A /MOOE			15,000.00				
Ninfa Momblan	10,548.88	2/28/2020	C.A /MOOE	10,548.88						
Mary Jill H. Momper	200,000.00	3/23/2020	C.A /Misc. expenses	200,000.00						
Mary Jill H. Momper	100,000.00	3/23/2020	C.A /Misc. expenses	100,000.00						
Mary Jill H. Momper	96,982.08	3/20/2020	C.A /Payroll	96,982.08					liquidated April	
Mary Jill H. Momper	18,000.00	1/14/20	C.A /MOOE			18,000.00				
Mary Jill H. Momper	18,550.00	1/16/20	C.A /MOOE			18,550.00				
Mary Jill H. Momper	159,720.00	1/29/20	C.A /MOOE			159,720.00				
Mary Jill H. Momper	15,500.00	2/4/20	C.A /MOOE		15,500.00					
Mary Jill H. Momper	48,550.00	2/4/20	C.A /MOOE		48,550.00					
Mary Jill H. Momper	15,000.00	2/5/20	C.A /MOOE		15,000.00					
Mary Jill H. Momper	646,387.13	2/19/2020	C.A /MOOE		646,387.13				liquidated April	
Mary Jill H. Momper	15,500.00	3/3/2020	C.A /MOOE	15,500.00						
Mary Jill H. Momper	33,750.00	3/19/2020	C.A /MOOE	33,750.00					liquidated April	
Mary Jill H. Momper	168,960.00	3/19/2020	C.A /MOOE	168,960.00					liquidated April	
Mary Jill H. Momper	28,912.05	3/31/2020	C.A /MOOE	28,912.05					liquidated April	
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund			40,000.00				
Macario Napulan , M.D.	39,260.00	2/12/2020	TEV		39,260.00					
Macario Napulan , M.D.	250,000.00	3/20/2020	Intelligence fund	250,000.00						
Hon. Leonardo Naldoza	21,000.00	2/24/2020	TEV		21,000.00					
Glenda Losanta	6,656.00	9/25/2017	TEV						6,656.00	
Hon. Luningning Tuparan	0.50	2/28/2019					0.50			
Hon. Robert C. Galvez	21,000.00	2/27/2020	TEV		21,000.00					
Hon. Robert C. Galvez	343.00	9/20/2019	TEV			343.00				
Hon. Carmelo Nochette	938.76	2/12/2020	TEV		938.76					

Hon. Mario Thomas Nicolas P. Torrecampo	1,243.24	2/12/2020	TEV		1,243.24				
Hon. Gemma Nulada	1,168.24	2/12/2020	TEV		1,168.24				
Jane Valenzuela	0.50	2/28/2019	TEV				0.50		
Ramil Naciongayo	410.00	6/8/2019				410.00			
Antonio T. Quilantang	21,000.00	2/24/2020	TEV		21,000.00				
Joseph M. Cartago	3,360.00	2/12/2020	TEV		3,360.00				
Rosalinda S. Mueda	23,870.00	3/10/2020	TEV	23,870.00					
Rosan Frances Anselle G. Famatid	21,000.00	2/24/2020	TEV		21,000.00				
Anthony A. Selorio	17,000.00	3/3/2020	TEV	17,000.00					
Franco Carlo M. Monteclaro	21,000.00	2/24/2020	TEV		21,000.00				
Ma. Gilga N. Noveros	23,870.00	3/10/2020	TEV	23,870.00					
John F. Nocal	17,530.00	3/5/2020	TEV	17,530.00					
Jayfel F. Conato	17,530.00	3/9/2020	TEV	17,530.00					
Hon. Chelsea M. Nagaynay	24,724.44	2/24/2020	TEV		24,724.44				
Mark Ferdinand F. Moragas	21,000.00	2/24/2020	TEV		21,000.00				
Rose Yanna R. Mallo	17,530.00	3/5/2020	TEV	17,530.00					
Jonna Mae M. Salaya	16,210.00	3/5/2020	TEV	16,210.00					
Ian N. Garcia	17,530.00	3/5/2020	TEV	17,530.00					
Hon. Gemma Rei S. Nismal	24,820.00	2/13/2020	TEV		24,820.00				
Ma. Leby F. Gequiñana	3,360.00	2/12/2020	TEV		3,360.00				
Jaycon P. Momville	17,530.00	3/9/2020	TEV	17,530.00					
MARKET									
Aimee Marie Biboso	552.61	undated	C.A/PS					552.61	
Mary Jill H. Momper	0.30	1/31/2019	C.A/ Payroll				0.30		
Mary Jill H. Momper	80,873.68	3/29/2020	monetization of leave credits	80,873.68					liquidated April
S.E.F									
Aimee Marie Biboso	0.50	undated						0.50	
Mary Jill H. Momper	0.50	5/24/2019					0.50		
TRUST FUND									
unnamed	54,645.02	undated	Unreconcilled Amount					54,645.02	
Mary Jill H. Momper	45,000.00	2/7/2020	Hon. Habagat X -Trail		45,000.00				
Mary Jill H. Momper	24,000.00	3/2/2020	F/A CIU	24,000.00					liquidated April
Mary Jill H. Momper	4,800.00	3/19/2020	F/A Brgy. Nutrition Scholars	4,800.00					liquidated April
Mary Jill H. Momper	148,730.00	3/19/2020	Payroll Job Order	148,730.00					
Mary Jill H. Momper	24,900.00	3/19/2020	Payroll Job Order	24,900.00					
Mary Jill H. Momper	19,200.00	3/31/2020	Payroll Job Order	19,200.00					

Total	2,708,677.99			1,375,756.69	995,311.81	252,023.00	1.80	-	85,584.69	

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

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HON. MACARIO NAPULAN, M.D
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(2,708,677.99)