

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2019

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	
Mary Jill Momper	498.85	12/26/2019	C.A /MOOE	498.85						Refunded Jan. 2020
Mary Jill Momper	1,989.97	12/27/2019	C.A /MOOE	1,989.97						Refunded Jan. 2020
Mary Jill Momper	1,000.00	8/30/2019	C.A /Payroll- refund			1,000.00				Refunded Jan. 2020
Mary Jill Momper	3,960.00	3/15/2019	C.A /Payroll- refund			3,960.00				Refunded Jan. 2020
Mary Jill Momper	5,280.00	3/15/2019	C.A /Payroll- refund			5,280.00				Refunded Jan. 2020
Mary Jill Momper	3,800.00	5/30/2019	C.A /Payroll- refund			3,800.00				Refunded Jan. 2020
Mary Jill Momper	1,200.00	10/14/2019	C.A /Payroll- refund			1,200.00				Refunded Jan. 2020
Mary Jill Momper	1,000.00	11/6/2019	C.A /Payroll- refund		1,000.00					Refunded Jan. 2020
Mary Jill Momper	4,000.00	12/23/2019	C.A /Payroll- refund	4,000.00						Refunded Jan. 2020
Mary Jill Momper	4,000.00	12/23/2019	C.A /Payroll- refund	4,000.00						Refunded Jan. 2020
Mary Jill Momper	219.86	12/27/2019	C.A /Payroll- refund	219.86						Refunded Jan. 2020
Ninfa Momblan	15,000.00	12/17/2019	C.A /Payroll	15,000.00						unliquidated
Ninfa Momblan	9,438.00	9/12/2019	C.A /Payroll- refund			9,438.00				Refunded Jan. 2020
Ninfa Momblan	1,320.00	3/12/2019	C.A /Payroll - refund			1,320.00				Refunded Jan. 2020
Macario Napulan , M.D.	40,000.00	7/24/2017	Intelligence fund					40,000.00		
Glenda Losanta	6,656.00	9/25/2017	TEV					6,656.00		
Robert Galvez	22,475.00	3/22/2019	TEV			22,475.00				unliquidated
Robert Galvez	325.00	9/20/2019	TEV			325.00				Refunded Jan. 2020
Luningning Tuparan	0.50	2/28/2019	TEV				0.50			
Jane Valenzuela	50.00	4/16/2019	TEV			50.00				Refunded Jan. 2020
Sherwin Keith Faina	1,330.60	6/7/2019	TEV			1,330.60				Refunded Jan. 2020
Anecito Patriarca	2,601.50	11/28/2019	TEV		2,601.50					Refunded Jan. 2020

Rosalinda Mueda	110.00	11/14/2019	TEV		110.00					Refunded Jan. 2020
Pedro Zinon Nico	1,330.60	6/7/2019	TEV			1,330.60				Refunded Jan. 2020
Ramil Naciongayo	410.00	6/8/2019	TEV			410.00				Refunded Jan. 2020
Dolores Partidas	2,577.50	11/28/2019	TEV		2,577.50					Refunded Jan. 2020
MARKET										
Aimee Marie Biboso	552.81	undated	C.A /P.S						552.81	
Mary Jill H. Momper	0.30	1/31/2019	C.A /Payroll			0.30				
SLAUGHTERHOUSE										
Ninfa Momblan	360.00	12/19/2019	C.A /Payroll	360.00						
S.E.F										
Aimee Marie Biboso	0.50	undated							0.50	
Mary Jill Momper	0.50	5/24/2019	C.A /MOOE/Payroll			0.50				
TRUST FUND										
unnamed	54,645.02	undated	Unreconciled Amount						54,645.02	
Mary Jill Momper	1,231.48	11/8/2019	aicS/Refund		1,231.48					Refunded Jan. 7/2020
Mary Jill Momper	7,200.00	12/13/2019	F/A Refund	7,200.00						Refunded Jan. 10/2020
Total	218,294.55			33,268.68	7,520.48	51,920.00	0.50	46,656.00	78,928.89	-

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.

(Sgd.) MAYLENE T. SERVIDAD
Municipal Accountant

(Sgd.) HON. MACARIO NAPULAN, M.D
LCE

