FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of September 30, 2018

Province, Municipality: Santo Domingo, Ilocos Sur

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 year	Over 2 years	3 years and above
CLAUDIA B. JARAMILLO	4,000.00	Sept. 4, 2018	LP- FMR Lao-ingen	4,000.00					
CLAUDIA B. JARAMILLO	36,610.24	Sept. 12, 2018	Payroll	36,610.24					
FE T. VALENCIA	16,850.00	August 9, 2018	TEV		16,850.00				
FE T. VALENCIA	13,650.00	Sept. 28, 2018	Celeb. of Elderly Filipino	13,650.00					
JOSE RANDY REBURON	2,800.00	Sept. 10, 2018	TEV	2,800.00					
JULITA TABAG	16,850.00	August 9, 2018	TEV		16,850.00				
Total	86,760.24			**53,060.24**	**33,700.00**				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

MARJORIE F. TADENA
Accountant

AMADO T. TADENA
Municipal Mayor

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