FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**
**___3rd____ QUARTER, CY __2020_____**

Province, City or Municipality : Aringay, La U

| 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 |
| Cristopher Juloya | 18,456.67 | | personal | | | | | | 18,456.67 |
| Rodrigo Gamboa | 12,500.00 | | personal | | | | | | 12,500.00 |
| Zoraida B. Dulatre | 4,900.00 | 3/12/18 | seminar | | | | 4,900.00 | | |
| Teresita D. Wong | 14,660.22 | 6/18/18 | seminar | | | | 14,660.22 | | |
| Erlinda L. Frigillana | 42,652.72 | 6/17/19 | seminar | | | | 42,652.72 | | |
| Elvira D. Pajo | 45,000.00 | 12/4/19 | founding anniversary | | | 45,000.00 | | | |
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| **TOTAL** | **138,169.61** | | | **-** | **-** | **45,000.00** | **62,212.94** | **-** | **30,956.67** |

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.

**CATALINA M. DULATRE**
Local Accountant

**ERIC C. SIBUMA**
Local Chief Executive