FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
___2nd____ QUARTER, CY __2020_____

Province, City or Municipality : Aringay, La Union

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			
TOTAL	**138,169.61**			**-**	**-**	**87,652.72**	**19,560.22**	**-**	**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.

ERNESTO D. CARIÑO
Local Accountant

ERIC O. SIBUMA
Local Chief Executive