

**FDP Form 12- Unliquidated Cash Advances**

UNLIQUIDATED CASH ADVANCES

4th Quarter 2020

General Fund

Bais City:

Name od 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
Balbon, Catalina	22,283.48	2/17/20	TE-11th PCL Congress on Feb. 26-28, 2020 in Metro Manila			22,283.48			
Corsame, Maria Flora Fe	3,707.24	11/14/16	TE-Local Govt Units Convention on Disability Inclusive Dev't in Manila on 11/22-24/2016						3,707.24
Cuadra, Evche	(420.00)	9/15/17	over liquidation						- 420.00
Diago, Vicente	29,732.00	1/31/20	TE-11th PCL Congress on Feb. 26-28, 2020 in Metro Manila			29,732.00			
Dingal, Jocelyn	5,491.00	11/28/19	TE-Roll Out of Nationalization of Fees and Charges and Orientation of the Integration of Brgy. Clearance in Permitting Process in Manila on 12/2-5/2019				5,491.00		
Ferraren, Jesus Teodoro	6,147.88	7/9/18	TE-Municipal Treasurer's Association of the Philippines ( MUNTAP) Inc. National Convention and Seminar Workshop on July 18, 2018 in Cagayan de Oro City					6,147.88	
Ferraren, Mary Grace	5,489.02	10/1/13	CA to defray expenses for a 3 Day Live in Training Program in Dumagute City on 10/4-6/2013						5,489.02
Filosofo, Rubilyn	12,410.00	7/30/19	TE-Submit Request and Other Pertinent Documents for Purchase of Community Tax Certificate, etc. on Aug 5-9, 2019 in Manila				12,410.00		
Goñi, Jeremiah Jesus	29,732.00	2/3/20	TE-11th PCL Congress on Feb. 26-28, 2020 in Metro Manila			29,732.00			

Goñi, Mercedes	3,094,360.50	5/22/14	CA-Confidential & Intelligence Fund						3,094,360.50
Goñi, Mercedes	6,479,556.90	3/27/15	CA-Confidential & Intelligence Fund						6,479,556.90
Goñi, Mercedes	2,391,307.50	10/21/20	CA-Confidential & Intelligence Fund		2,391,307.50				
Lado, Mary Jean	8,176.28	8/25/17	TE-National Biennial Convention of Local Civil Registrars on 8/28-Sept. 1, 2017 in Ilocos Sur						8,176.28
Lee, Maritoni	21,196.00	9/25/19	TE-14th Visayas Geographical Conference on Oct. 2-4, 2019 in Ormoc City				21,196.00		
Llera, Carlo Jay	17,880.00	11/23/19	TE-2018 Performance Evaluation in Cebu City on Dec. 2-5, 2019				17,880.00		
Llera, Myla	6,774.72	11/27/19	TE-Seminar on Updates of Tax Rules and Regulations in Manila on 12/11-13/2019				6,774.72		
Lubaton, Carmelo	(200.00)	12/9/19	Over Liquidation				- 200.00		
Montenegro, Antonio	(126.00)	9/19/13	over liquidation of TE						- 126.00
Moraga, Remus	541,325.00	10/15/19	Buglasan Festival 2019 10/5-27/2019				541,325.00		
Napao, Romela Mae	-	10/22/20			-				
Pescadilla, Melanie	(63.00)	9/24/13	over liquidation of TE						- 63.00
Silagpo, Ma. Fara	109,410.00	10/15/14	CA-Buglasan Festival 2014						109,410.00
Singson, Izra Elita	2,000.00	10/21/20	CA-Registration Fee for the 2 Day PHILGEPS Training Via Zoom and Google Meet		2,000.00				
Teves, Melanie	122,662.75	10/10/13	CA to defray expenses for Buglasan Festival on 10/10-20/2013						122,662.75
Villanueva, Karen	8,423,047.00	2/17/11	CA-Confidential & Intelligence Fund						8,423,047.00
Villanueva, Karen	8,423,047.00	4/3/12	CA-Confidential & Intelligence Fund						8,423,047.00
Villanueva, Karen	8,423,047.00	3/27/13	CA-Confidential & Intelligence Fund						8,423,047.00
Villanueva, Michael Nicholas	29,732.00	1/31/20	TE-11th PCL Congress on Feb. 26-28, 2020 in Metro Manila				29,732.00		

		11/27/19	TE-Seminar on Updates of Tax Rules and Regulations in Manila on 12/11-13/2019						
Villegas, Nory	7,000.84						7,000.84		
Total	38,214,707.11			-	2,393,307.50	111,479.48	611,877.56	6,147.88	35,091,894.69

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or informations contained in this document.

LORELEI C. BALANSAG  
City Accountant

MERCEDES T. GOÑI  
City Mayor

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4th Quarter, CY 2020

BAIS CITY

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<b>Total</b>									

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