FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of MARCH, 2018

City Government of Legazpi
Legazpi City

General Fund
Advances to Officers & Employees (1 03 05 040)

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
ARCILLA, SEM	10,280.00	03/14/2018	Travel-Manila	10,280.00					
BALDANO, OBELIA	68,995.48	03/12/2018	Travel-Davao City	68,995.48					
CALAMUCHA, JACQUENETTE ANN	2,560.00	03/20/2018	Travel-Manila	2,560.00					
DIVINAFLOR, ROMEO	11,200.00	03/08/2018	Travel-Manila	11,200.00					
ENCINARES, NOEL SR.	12,040.00	02/09/2018	Travel-Makati City	12,040.00					
ESPARTINEZ, EJNAR	30,040.00	03/01/2018	Travel-Manila	30,040.00					
ESPLANA, JOSEPH	7,060.00	03/14/2018	Travel-Manila	7,060.00					
GUILLEGO, FULBERT ALEC	13,920.00	03/26/2018	Travel-Pampanga	13,920.00					
KALLOS, JESUS	7,829.00	03/05/2018	Travel-Davao City	7,829.00					
NOVENO, OPERO	3,360.00	03/14/2018	Travel-Manila	3,360.00					
PASA, MARITES	3,720.00	03/08/2018	Travel-Naga City	3,720.00					
RAÑOLA, ALLAN	18,862.88	02/15/2018	Travel-Palawan/Manila	18,862.88					
TRILLES, JOSEPH	2,560.00	03/14/2018	Travel-Manila	2,560.00					
VALLADOLID, RANDY	13,680.00	02/12/2018	Travel-Angeles City	13,680.00					
VALLESPIN, ALEX	3,200.00	02/28/2018	Travel-Sorsogon	3,200.00					
xxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Total	**209,307.36**			**209,307.36**	**-**	**-**	**-**	**-**	**-**

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.

(SGD.)
MA. ESTRELLA A. ENCINAS
OIC - City Accountant

(SGD.)
NOEL E. ROSAL
City Mayor

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of MARCH, 2018

City Government of Legazpi
Legazpi City

General Fund
Advances to Officers & Employees (1 03 05 030)

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
PACRES, CRISTINA AGAPITA	25,000.00	03/23/2018	Exp. for Sem. on Cultural Prop.	25,000.00					
PUJOL, VILMA	40,000.00	03/27/2018	Exp. for Mayor's Cup	40,000.00					
xxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Total	**65,000.00**			**65,000.00**	**-**	**-**	**-**	**-**	**-**

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.

(SGD.)
MA. ESTRELLA A. ENCINAS
OIC - City Accountant

(SGD.)
NOEL E. ROSAL
City Mayor