FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: VI
PROVINCE: ILOILO
CITY/MUNICIPALITY: PAVIA

CALENDAR YEAR: 2024
QUARTER: 1

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
GENERAL FUND									
Petty Cash									
Hechanova, Jicayalou G.	50,000.00	2/22/2024	CA - Petty Cah Fund		50,000.00				
Maldecer, Femy	10,000.00	1/17/2024	CA - 24/7 Operations		10,000.00				
Sanchez. Luzviminda B.	100,000.00	1/15/2024	CA - Medical Assistance		100,000.00				
	160,000.00			-	160,000.00	-	-	-	-
Special Disbursing Officer 1-03-05-030									
Gepes, Eres Jules G.	460,000.00	03/25/2024	Monthly Cash Subsidy for Qualified Reg Solo Parents	460,000.00					
Gorriceta, Laurence Anthony G.	134,400.00	12/23/2019	Confidential Expenses						134,400.00
Lagamo, Jocelyn M.	499,000.00	03/25/2024	Monthly Cash Subsidy for Qualified Reg Solo Parents	499,000.00					
Mantilla, Joana A.	145,000.00	12/19/2023	Voluntary Blood Donation Expenses	-		145,000.00			
Selorio, Luisito G.	63,000.00	03/25/2024	PNP Incentices	63,000.00					
	1,301,400.00			1,022,000.00	-	145,000.00	-	-	134,400.00
Advances for Officers and Employee's 1-03-05-040									
Palme, Mariano	2,210.00	07/2009	CA - Travelling Expenses (Boracay)						2,210.00
Gorriceta, Laurence Anthony	18,560.00	1/24/2024	CA - Travelling Expenses (Manila)		18,560.00				
Janolino, Fel David	27,760.84	03/11/2024	CA - Travelling Expenses (Manila)	27,760.84					
Julleza, Joeylyn	220.00	03/11/2024	CA - Travelling Expenses (Manila)	220.00					
Paches, Mabel	22,409.00	03/21/2024	CA - Travelling Expenses (Manila)	22,409.00					
Jalbuna, Krisalie	22,409.00	03/21/2024	CA - Travelling Expenses (Boracay)	22,409.00					
De Castro, Jeiya Nicole	22,409.00	03/21/2024	CA - Travelling Expenses (Boracay)	22,409.00					
Fortaleza, Vanessa Marie	22,409.00	03/21/2024	CA - Travelling Expenses (Boracay)	22,409.00					
Burla, Mark Joseph	22,409.00	03/21/2024	CA - Travelling Expenses (Boracay)	22,409.00					
Gorriceta, Queenzy G.	22,409.00	03/21/2024	CA - Travelling Expenses (Boracay)	22,409.00					
Guelos, Peachie	21,446.00	03/21/2024	CA - Travelling Expenses (Boracay)	21,446.00					
Paloma, Charmaine	22,500.00	03/21/2024	CA - Travelling Expenses & Reg Fee	22,500.00					
Juntado, Sherilyn	22,500.00	03/21/2024	CA - Travelling Expenses & Reg Fee	22,500.00					
Alimpolo, Rex J.	22,500.00	03/21/2024	CA - Travelling Expenses & Reg Fee	22,500.00					
Puerto, Ana Lina H.	22,500.00	03/21/2024	CA - Travelling Expenses & Reg Fee	22,500.00					
Gorriceta, Benjo L.	36,721.00	03/26/2023	CA - Travelling Expenses & Reg Fee	36,721.00					
	331,371.84			310,601.84	18,560.00	-	-	-	2,210.00

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.

CHELSEA B. GADOT
MGADH/OIC, Municipal Accountant

LAURENCE ANTHONY G. GORRICETA
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

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SPECIAL EDUCATION FUND									
Special Disbursing Officer 1-03-05-030									
Teruel, Caroline T.	3,008,600.00	02/05/2024	CA - Training Allowance (CDSA II Meet)		3,008,600.00				
Advances for Officers and Employee's 1-03-05-040									
Amen, Evelina	4,600.00	9/24/1998	Centennial Kab Scout						4,600.00
Billones, Jordan Paul	1,680.00	04/2007	CA - Travelling Expenses & Reg. Fee						1,680.00
De los Reyes, Alvin	1,680.00	04/2007	CA - Travelling Expenses & Reg. Fee						1,680.00
Raloto, Melvin	563.86	04/2006	CA - Travelling Expenses & Reg. Fee						563.86
	8,523.86			-	-	-	-	-	8,523.86
Total									

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TRUST FUND									
Advances for Officers and Employee's 1-03-05-040									
NONE									-
									-
	-			-	-	-	-	-	-
Total									

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