



FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

1st Quarter, CY 2020

Municipality : DAMULOG

Names of Debtor	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
ANDOY, EMETERIO L.	10,715.44	March 29, 2006	TEV for Cebu(Apr. 17-23/2006)& Kaamulan	-	-	-	-	-	10,715.44
BALABAG, RUDYARD Sr.	42,800.00	2008 & 2010	Installation of Canopy & Upholstery	-	-	-	-	-	42,800.00
CABILLAR, EDIFREDO E.	37,964.27	2004 & 2007	TEV for Manila (Sept. 19-22)	-	-	-	-	-	37,964.27
DONES, GRACE ELEN L.	5,358.00	2005 & 2006	TEV for CdeO	-	-	-	-	-	5,358.00
ESTUDILLO SR., TOMAS C.	52,295.40	2005/2006/ 2009	TEV for Manila(April 2009, Feb.)	-	-	-	-	-	52,295.40
HILARIO, DR. ROGER	19,120.00	2005/2006	TEV for Manila & Cebu	-	-	-	-	-	19,120.00
PEQUIRO, GERALDINE P.	11,750.00	2009	TEV for Cebu (Feb.18-23/2009)	-	-	-	-	-	11,750.00
ANGGA-AN, JUMPERY ROXANNE	47,900.00	02/28/2020	TEV Baguio (3/3-7/2020)		47,900.00				
BURO, MELINO	23,622.00	03/03/2020	TEV Manila 3/9-11/2020	23,622.00					
Total	251,525.11			23,622.00	47,900.00	-	-	-	180,003.11

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.

VANESSA R. SUASOLA, CPA
Municipal Accountant

MELINO L. BURO
Local Chief Executive