

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2016									
MUNICIPALITY OF SULOP									
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
CRESCENTE DUTOSME	3,200.00	2/27/2007	TRAVEL						3,200.00
EDWIN TEMPLA	4,700.00		TRAVEL						4,700.00
GRACE F. BRAVO	4,700.00		TRAVEL						4,700.00
ROBUSTIANO MAG-ASO	6,954.16	4/7/2009	TRAVEL						6,954.16
Hon. Jose Canubas	11,800.00	2/22/2016	TRAVEL		2,000.00	9,800.00			-
ROBERT C. DIONES, CPA	4,800.00	8/16/2016	TRAVEL		4,800.00				-
ISIDRO SAGARINO, JR.	13,073.52	9/21/2016	TRAVEL	13,073.52					-
ENGR. BOYET HERNAN	2,000.00	8/16/2016	TRAVEL		2,000.00				-
GIOVANNI TINGSON	2,000.00	8/16/2016	TRAVEL		2,000.00				-
EDGAR DAPUSALA	2,000.00	8/16/2016	TRAVEL		2,000.00				-
RESTY DEALA	2,000.00	8/16/2016	TRAVEL		2,000.00				-
CRISTINA MONDEJAR	2,400.00	9/30/2016	TRAVEL	2,400.00					-
ATTY. VICTORIA ABABA	2,000.00	8/16/2016	TRAVEL		2,000.00				-
MICHAEL JOSE MACASAET	2,000.00	8/16/2016	TRAVEL		2,000.00				-
HON. FELIPA T. UMALAY	2,000.00	8/16/2016	TRAVEL		2,000.00				-
DYANE THERESE IDULSA	2,000.00	8/16/2016	TRAVEL		2,000.00				-
Total	67,627.68			15,473.52	22,800.00	9,800.00	-	-	19,554.16

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

ANA S. SAYSON
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 Municipal Accountant-des.

HON. MARIA S. SAGARINO
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 Municipal Mayor