

FDF Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Province, City or Municipality: MINA

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
GLENNA ALUDIA	925.00	10/2/2015	TRAVEL			/			
MA. CECILIA B. CAALIM	3,040.00	3/29/2016	TRAVEL	/					
LICERIO C. PATINGO	2,600.00	3/28/2016	TRAVEL	/					
JANET PEREMNE	40,000.00	2/16/2016	MISC. EXPENSES		/				
JANET PEREMNE	1,000.00	2/17/2016	AICS		/				
JANET PEREMNE	6,700.00	3/2/2016	water permit application	/					
JANET PEREMNE	9,500.00	3/4/2016	seminar workshop	/					
JANET PEREMNE	800.00	3/8/2016	AICS	/					
JANET PEREMNE	20,000.00	3/11/2016	AICS	/					
JANET PEREMNE	20,000.00	3/11/2016	AICS	/					
JANET PEREMNE	13,400.00	3/22/2016	PUBLIC HEARING	/					
JANET PEREMNE	12,000.00	3/23/2016	blood letting activity	/					
JANET PEREMNE	4,600.00	3/23/2016	BSPO ALLOWANCE	/					
JANET PEREMNE	16,000.00	3/29/2016	TRAINING EXPENSES	/					
LUCILLE MAY YAP	40,000.00	3/29/2016	MISC. EXPENSES	/					
JANET PEREMNE	11,400.00	3/29/2016	MISC. EXPENSES	/					
JANET PEREMNE	1,509,813.00	3/28/2016	LABOR FOR CASH FOR WORK	/					
JANET PEREMNE	26,350.00	3/21/2016	LABOR	/					
JOSE SALANIO, JR	1,897.60	12/9/2015	TRAVEL			/			
LUCILLE MAY YAP	40,000.00	3/29/2016	MISC. EXPENSES	/					
	1,780,025.60								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of:

(SGD.) MARIA C. TOMO
 OIC-Municipal Accountant

(SGD.) HON. REY P. GRABATO
 Local Chiel Executive