

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of June 30, 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
CHRISTIAN HAROLD PRECHE	24,000.00	6/3/2016	travel	/					
GLENNA ALUDIA	24,000.00	5/24/2016	travel		/				
JANET PEREMNE	1,000.00	2/17/2016	AICS			/			
JANET PEREMNE	800.00	3/8/2016	AICS			/			
JANET PEREMNE	1,000.00	3/8/2016	AICS			/			
JANET PEREMNE	1,200.00	4/13/2016	AICS		/				
JANET PEREMNE	1,200.00	3/11/2016	AICS			/			
JANET PEREMNE	1,800.00	4/13/2016	AICS		/				
JANET PEREMNE	8,000.00	4/27/2016	MISC. EXPENSES		/				
JANET PEREMNE	140,500.00	4/28/2016	COMELEC EXPENSES		/				
JANET PEREMNE	1,000.00	5/13/2016	AICS		/				
JANET PEREMNE	1,000.00	5/13/2016	AICS		/				
JANET PEREMNE	12,000.00	5/30/2016	PERSONAL DEV'T PROGRAM		/				
JANET PEREMNE	180,000.00	5/5/2016	BUB SCHOOLARS ALLOWANCE		/				
JANET PEREMNE	20,000.00	6/10/2016	AICS	/					
JANET PEREMNE	23,000.00	6/13/2016	TRAINING/SEMINAR	/					
JANET PEREMNE	1,500.00	6/14/2016	LABOR	/					
JANET PEREMNE	3,000.00	6/2/2016	SOCIAL PENSION	/					
JIMYLLE JAN CAALIM	24,000.00	5/24/2016	TRAVEL		/				
JIMYLLE JAN CAALIM	9,400.00	5/30/2016	TRAVEL		/				
LICERIO PATINGO	2,600.00	3/28/2016	TRAVEL			/			
MAE J. AVENTURA	14,684.26	4/5/2016	TRAVEL		/				
Total	495,684.26								

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.) MARIA C. TOMO
OIC Accountant

(SGD.) HON. REY P. GRABATO
Municipal Mayor

