

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Province, Municipality: **Alubijid, Misamis Oriental**

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
ABADAY, LEE C.	7,300.00	3/19/2014	Legislative Assembly	7,300.00					
LABIS, ALVIN GIOVANNI A.	60,000.00	2/3/2014	Confidential Expenses		60,000.00				
LORONO, REYNANTE S.	13,100.00	3/11/2014	Fire Prevention Month	13,100.00					
MARBA, ERNA V.	12,663.60	8/22/2012	Year End Bonus				12,663.60		
MARBA, ERNA V.	20,920.00	3/12/2014	National Convention PHILBO	20,920.00					
OCDOL, ELVIRA J.	10,592.70	2/17/2012	Year End Bonus					10,592.70	
ROXAS, LOLITA U.	16,400.00	2/14/2014	Annual Convention of Family Physician		16,400.00				
TOMAMPOC, ROY E.	7,300.00	3/19/2014	Legislative Assembly	7,300.00					
TOTAL	148,276.30			48,620.00	76,400.00	-	12,663.60	10,592.70	-

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
WELIA S. SUEZO
Municipal Accountant - Designate

SGD
ALVIN GIOVANNI A. LABIS
Municipal Mayor