

FDP Form 12- Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of June 30, 2016									
Province, City or Municipality: <b>CALATAGAN</b>									
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
<b>Gavina Ma. Isabel M.</b>	46,240.00	6/15/2016	attending seminar	46,240.00	-	-	-	-	-
<b>Manalo Alexander</b>	22,000.00	4/8/2016	attending seminar	-	22,000.00	-	-	-	-
<b>Pineda Danilo</b>	22,000.00	6/23/2016	attending seminar	22,000.00	-	-	-	-	-
<b>T O T A L</b>				<b>68,240.00</b>	<b>22,000.00</b>				

  
**JOSEFA A. MENDOZA**  
 OIC-Municipal Accountant

  
**SOPHIA G. PALACIO, M.D.**  
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