


FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of September 30, 2016

Province, City or Municipality: **CALATAGAN**

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
Anzaldo Beatriz	20,300.00	7/20/2016	Attending Seminar	-	20,300.00	-	-	-	-
Caisip Teodulo Jose	6,400.00	8/26/2016	Attending Seminar	-	6,400.00	-	-	-	-
De Guia Benedicta M.	3,000.00	9/1/2016	Attending Seminar	3,000.00	-	-	-	-	-
Manalo Alexander	5,380.00	8/23/2016	Attending Seminar	-	5,380.00	-	-	-	-
Palacio Peter Oliver M.	600,000.00	8/4/2016	confidential & Intelligence	-	600,000.00	-	-	-	-
Pelea Theresa P.	20,000.00	9/23/2016	Attending Seminar	20,000.00	-	-	-	-	-
T O T A L	655,080.00			23,000.00	632,080.00	-	-	-	-


JOSEFA A. MENDOZA
 Officer-in-Charge, Accounting Office


PETER OLIVER M. PALACIO
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