

FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2016

Province, City or Municipality: GUIGUINTO

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
Chua, Prima Lea L.	7,700.00	07/04/2016	seminar		7,700.00				
Chua, Prima Lea L.	14,500.00	11/05/2016	seminar		14,500.00				
Carreon, Sudan	2,400.00	16/05/2016	seminar		2,400.00				
Cruz, Edilberto	63,580.00	20/06/2014	special cash advance					63,580.00	
Cruz, Edilberto	25,000.00	20/08/2014	special cash advance				25,000.00		
Cruz, Edilberto	6.92	07/07/2015	special cash advance			6.92			
Cruz, Edilberto	98,600.00	26/02/2015	special cash advance				98,600.00		
Cruz, Flordeliza	4,682.70	10/12/2015	seminar			4,682.70			
Cruz, Flordeliza	2,817.30	01/09/2015	seminar			2,817.30			
De Leon, Bella	1,016,500.00	04/01/2016	scholars			1,016,500.00			
Estrella, Banjo	101,600.00	07/04/2014	seminar				101,600.00		
Estrella, Banjo	23,400.00	25/11/2014	seminar				23,400.00		
Estrella, Banjo	53,000.00	22/04/2015	seminar				53,000.00		
Estrella, Banjo	25,044.00	20/07/2015	seminar				25,044.00		
Estrella, Banjo	334,999.00	19/08/2015	seminar				334,999.00		
Estrella, Banjo	22,800.00	26/08/2015	seminar				22,800.00		
Estrella, Banjo	28,800.00	21/10/2015	seminar				28,800.00		
Estrella, Banjo	176,200.00	27/11/2015	seminar				176,200.00		
Estrella, Banjo	23,800.00	29/01/2016	seminar			23,800.00			
Estrella, Banjo	111,000.00	01/03/2016	seminar			111,000.00			
Estrella, Banjo	146,600.00	22/06/2016	seminar	146,600.00					
Eval, Ronalyn	75,000.00	01/06/2016	special cash advance	75,000.00					
Garrido, Guillerma	617,000.00	09/12/2015	special cash advance			617,000.00			
Garrido, Guillerma	54,500.00	02/06/2016	special cash advance	54,500.00					
Garrido, Guillerma	6,750.00	02/03/2016	special cash advance			6,750.00			
Ico, Mildred	900.00	21/05/2015	seminar				900.00		
Joaquin, Josefina	40,350.00	23/06/2016	seminar	40,350.00					
Mendoza, Yolanda	3,700.00	29/05/2015	seminar				3,700.00		
Mendoza, Yolanda	800.00	14/09/2015	seminar			800.00			
Mendoza, Yolanda	160,000.00	26/02/2016	special cash advance			160,000.00			
Mendoza, Yolanda	17,731.12	16/06/2016	seminar	17,731.12					
Natividad, Josefina	70,000.00	07/04/2014	special cash advance					70,000.00	
Natividad, Josefina	40,000.00	15/01/2015	special cash advance				40,000.00		
Natividad, Josefina	15,000.00	23/04/2015	special cash advance				15,000.00		

FDP Form 12- Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of June 30, 2016									
Province, City or Municipality: <b>GUIGUINTO</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
Natividad, Josefina	25,700.00	04/05/2015	special cash advance				25,700.00		
Natividad, Josefina	510,000.00	07/09/2015	special cash advance			510,000.00			
Palileo, Arturo	1,725,000.00	05/02/2016	intelligence			1,725,000.00			
Punongbayan, Lucila	0.08	09/02/2015	seminar				0.08		
Reyes, Agatha Paula	46,000.00	29/07/2015	special cash advance			46,000.00			
Reyes, Agatha Paula	40,000.00	22/06/2016	special cash advance	40,000.00					
Reyes, Agatha Paula	12,910.00	27/11/2015	special cash advance			12,910.00			
Rivera, Arbendorf	8,400.00	03/11/2015	seminar			8,400.00			
Roque, Ma. Nieves	93,200.00	14/08/2012	special cash advance						93,200.00
Roque, Ma. Nieves	40,000.00	03/04/2013	special cash advance						40,000.00
Santos, Eliseo B.	23,200.00	14/10/2013	seminar					23,200.00	
Santos, Joseph	8,900.00	09/06/2016	seminar	8,900.00					
Sulit, Arcadio Leover	14,500.00	11/05/2016	seminar		14,500.00				
Villanueva, Araceli	36,600.00	08/12/2014	seminar				36,600.00		
Villanueva, Evangeline	14,900.00	06/11/2015	seminar			14,900.00			
Vistan, Peter John	9,600.00	20/05/2015	seminar			9,600.00			
<b>Total</b>	<b>5,993,671.12</b>								

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.

**MA. TERESA V. JOSE**  
Municipal Accountant

**HON. AMBROSIO C. CRUZ, JR.**  
Municipal Mayor