FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES

for the quarter ended September 31, 2019

Province, City or Municipality: **Municipality of San Roque**

GENERAL FUND

Name of Debtor				Amount Due					
(in alphabetical order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less that 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abalon Glenn	64,834.30	existing since 2013	travels						64,834.30
Abalon, Ginalyn									
Acebuche, Hilario	31,810.00	08/3/12019	travel	31,810.00					
Adarayan, Russel	-	08/30/2018	travel						
Anastacio, Domingo	36,784.06	existing since 2013							36,784.06
Anastacio, Nancy	6,939.99	existing since 2013	travel						6,939.99
Avalon, Don John	24,800.00	4/4/2018	travels				24,800.00		
Baluyot, Antolin	29,390.00	11/23/2018	travels			29,390.00			
Bantilo, Carmila	17,164.00	08/31/2019		17,164.00					
Bantilo, Deodato	45,510.00	11/23/2018	travels	9,600.00	35,910.00		-		
Basiloy, Erlinda	205,089.14	existing since 2013							205,089.14
Cagro, Solidad	30,253.00	08/24/2017	travel	22,210.00			8,043.00		
Caparal, Rogelio	917.40	existing since 2013							917.40
Cisneros, Jinky	8,473.00	4/4/2018	travel			8,473.00			
Cisneros, Maria	12,990.00	05/20/2018	travel				12,950.00	40.00	
Corong, Teddy	10,628.01	existing since 2013	travel						10,628.01
Curso, Jocelyn	25,922.00	08/31/2019	travels	22,210.00		3,712.00			
Doctor, Noel	-	02/21/2019	travel						
Durom, Jorge	49,310.97	existing since 2013	travel						49,310.97
Enero, Luisa									
Espina, Evangeline Cat	2,000.00	02/21/2019	travel		2,000.00				
Flores, Marissa	-	02/21/2019	travel						
Fuentes, Muareen	27,400.00	09/31/2019	travel	21,110.00		6,290.00			
Galit, Reynaldo	-	1/3/2017	travel						
Jarito, Lynn	21,110.00	09/31/2019	travel	21,110.00					
Jarito, Feddie	31,810.00	08/31/2019	travel	31,810.00					
Lagrimas, Alvin	32,872.00	08/31/2019	travel	31,810.00		1,062.00			
Lagrimas, Elbert Fabian	30,620.00	08/31/2019	travel	30,620.00					
Lagrimas, Ness Lei	26,495.00	11/23/2018	travel			26,495.00			
Lagrimas, Sheila	21,110.00	09/31/2019	travel	21,110.00					

Lobos, Benedict	21,110.00	09/31/2019	travel	21,110.00					
Lobos, Recilyn	8,220.00		travel						
Medalla, Mae Luzeil	21,110.00	09/31/2019	travel	21,110.00					
Meregildo, Edna	210,501.85	08/12/2014	ick reponse (DRRM)						210,501.85
Nuez, Cecilia	8,040.23	12/17/2018	travel		8,040.23				
Ochondra, Lito	7,760.00	existing since 2013	travel						7,760.00
Osal, Yolando	2,000.00								
Polido, Cleofe	21,110.00	09/31/2019	travel	21,110.00					
Ramirez, Ethel	43,371.00	08/31/2019	travel	31,810.00		11,561.00			
Resuello, Ritchie	-	existing since 2013	travel						
Siervo, Marilyn	30,353.01	02/21/2019	travel		22,133.01		8,220.00		
Siervo, Rowena			travel				-		
Socorro, Rosa	16,546.90	08/31/2019	travels	9,600.00					6,946.90
Surio, Ruben	12,516.30	existing since 2013						12,516.30	
Tan, Dante	31,810.00	08/31/2019	travel	31,810.00					
Tan, Paulino	13,425.54	existing since 2013	travel						13,425.54
Tendero, Yolly	1,905.00	1/4/2017	travel					1,905.00	
Timan, Rowena	6,435.43	existing since 2013	travel						6,435.43
TOTAL	**1,250,448.13**			**397,114.00**	**68,083.24**	**86,983.00**	**54,013.00**	**14,461.30**	**619,573.59**

SPECIAL EDUCATION FUND

Name of Debtor (in alphabetical order)	**Amount Balance**	**Date Granted**	**Purpose**	**Amount Due**					
				Current			**Past Due**		
				Less that 30 days	**31-90 days**	**91-365 days**	**Over 1 year**	**Over 2 years**	**3 years and above**
Felomina, Caridad	1,000.00	unidentified	travels and others						1,000.00
Morales, Lydia	5,600.00	unidentified	travels and others						5,600.00
Surio, Dario	1,500.00	unidentified	travels and others						1,500.00
Surio, Remy	1,500.00	unidentified	travels and others						1,500.00
Tilbe, Asuncion	5,585.00	unidentified	travels and others						5,585.00
TOTAL	**15,185.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,185.00**

TRUST FUND

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less that 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Caparal, Rogelio	412.50	unidentified	travels and others						412.50
Diodoco, Arnel	2,160.00	unidentified	travels and others						2,160.00
Surio, Ruben	2,266.00	unidentified	travels and others						2,266.00
TOTAL	**4,838.50**	-	-	-	-	-	-	-	**4,838.50**

Certified by:

DEVINA D. CASTILLO
Municipal Accountant