FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED ADVANCES TO OFFICERS AND EMPLOYEES
for the quarter ended June 30, 2020

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

GENERAL 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
Abalon Glenn	57,000.00	existing since 2013	travels						57,000.00
Anastacio, Domingo	36,784.06	existing since 2013	travels						36,784.06
Basiloy, Erlinda	205,089.14	existing since 2013							205,089.14
Caparal, Rogelio	917.40	existing since 2013							917.40
Cisneros, Jincky	25,367.00	01/27/2020	travel		25,367.00				
Cisneros, Maria	6,400.00	05/20/2018	travel				6,400.00		
Jarito, Freddie	27,300.00	01/27/2020	travel		27,300.00				
Meregildo, Edna	83,513.35	08/12/2014	Quick reponse (DRRM)						83,513.35
Ochondra, Lito	3,740.00	existing since 2013	travel						3,740.00
Tan, Paulino	5,074.46	existing since 2013	travel						5,074.46
Timan, Rowena	3,321.26	existing since 2013	travel						3,321.26
TOTAL	**454,506.67**			-	**52,667.00**	-	**6,400.00**	-	**395,439.67**

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
TOTAL	**2,572.50**	-	-	-	-	-	-	-	**2,572.50**

Certified by:

DEMINA D. CASTILLO
Municipal Accountant