FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION V - BICOL REGION

ALBAY

CITY OF LEGAZPI (Capital) CITY/MUNICIPALITY:

CALENDAR YEAR QUARTER:

2024 3

General Fund

Advances to Officers & Employees (1 03 05 040)

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	
CORRAL, JOSEPH ERICK	10,577.31	09/10/2024	Travel-Quezon City	10,577.31			•	-		
DAET, AMMIE	23,200.00	07/26/2024	Travel-llocos Sur		23,200.00					
FRANCISCO, ANGELI	52,500.00	09/16/2024	Travel-La Union	52,500.00		-	-	-		
JULOC, MARICEL	22,384,00	05/23/2024	Travel-Tagaytay City			22,384.00	•	-		
NAZ, PATRICIA	12,374.00	06/28/2024	Travel-Manila	12,374.00		-				
NEMIR, CORAZON KIM	31,938.88	09/16/2024	Travel-Iloilo City	31,938.88		-	•	-		
OLIMPO, RALPH ANTHONY	28,480.00	09/13/2024	Travel-Quezon City	28,480.00		-		-	-	
TORRES, KRISTINE	20,504.00	09/20/2024	Travel-Quezon City	20,504.00		-	•	-		
-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x				¥ 1						
Total	201,958-19			156,374.19	23,200.00	22,384.00		•	·	

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.

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE:

REGION V - BICOL REGION

ALBAY

CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital) CALENDAR YEAR QUARTER:

2024 3

General Fund

Advances to Officers & Employees (1 03 05 030)

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	
ALINDOGAN, RIA	51,200.00	09/27/2024	Misc. & Incidental Exp.	51,200.00						
ARCOS, RAYMUND	200,000.00	09/19/2024	Financial Assistance	200,000.00						
BELLO, MARIA LETECIA	91,200.00	07/24/2024	SP Team Building	91,200.00						
CODORNIZ, JOCELYN	11,250.00	09/19/2024	Exp. for Tokens	11,250.00						
PUJOL, VILMA	200,000.00	09/09/2024	Honorarium	200,000.00						
X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-										
Total	553,650.00			553,650.00						

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.