FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the 1st Quarter,C.Y 2020

Province, City or Municipality: Pangasinan , Calasiao

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
GENERAL FUND									
Armida Fernandez	27,000.00	March 3, 2020	Travelling	**27,000.00**					
Coun. Jerald Navarro	30,000.00	February 12, 2020	Travelling		**30,000.00**				
Desiree S. Poserio	14,650.00	February 21, 2020	Travelling		**14,650.00**				
Jesse P. Zamoranos	18,450.00	March 6, 2020	Travelling	**18,450.00**					
Judge Avelina J. Villegas-Rosario	16,000.00	March 2, 2020	Travelling	**16,000.00**					
Monaliza Nalupa	14,650.00	February 21, 2020	Travelling		**14,650.00**				
Total	**120,750.00**			**61,450.00**	**59,300.00**				

JESSE P. ZAMORANOS
Municipal Accountant

JOSEPH ARMAN C. BAUZON
Municipal Mayor