

UNLIQUIDATED CASH ADVANCES

As of March, 2018

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above	
Acosta, Nida	9,010.00	Mar-18	TEV	x						
Aguda, Renita Joy	9,010.00	Mar-18	TEV	X						
Batacan, Cherles Alban	14,000.00	Mar-18	TEV	x						
Cadaoas, Chrisanta Phoebe	9,010.00	Mar-18	TEV	x						
Erice, Aida C	9,010.00	Mar-18	TEV	x						
Estorquia, Corazon	57,594.00	Mar-18	Eswm Supplies	x						
Layus, Celia T.	22,200.00	Mar-18	TEV	x						
Mabanag, Melody Antonieta	14,000.00	Mar-18	TEV	x						
Neyra, Joanne Hazel	3,600.00	Mar-18	TEV	x						
Neyra, Joanne Hazel	84,800.00	February-18	Stage Decors		x					
Neyra, Joanne Hazel	9,010.00	Mar-18	TEV	x						
Neyra, Joanne Hazel	48,000.00	February-18	Reg. Fee		x					
Salmon, Jeffrey	3,600.00	Mar-18	TEV	x						
Salmon, Jeffrey	9,010.00	Mar-18	TEV	x						
Viloria, Zyrelle	20,288.00	Mar-18	TEV	x						
Total	322,142.00									

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.

JEFFREY L. SALMON
Municipal Accountant

CELIA T. LAYUS, MD.
Local Chief Executive

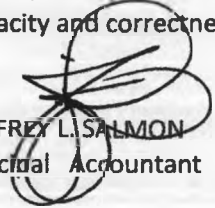
UNLIQUIDATED CASH ADVANCES

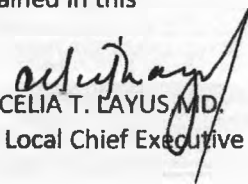
As of December 31, 2017

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above
NONE	NONE	NONE	NONE	X	X	X	X	X	X
Total									

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 JEFFREY L. SALMON
 Municipal Accountant


 CELIA T. LAYUS MD.
 Local Chief Executive

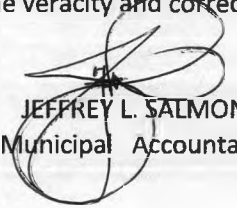
UNLIQUIDATED CASH ADVANCES


As of September 30, 2017

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above	
SALMON, JEFFREY L	17,200.00	September-17	TEV	X						
Total	17,200.00									

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 JEFFREY L. SALMON
 Municipal Accountant


 SOLFERINO A. AGRA JR. M.D.
 Acting Local Chief Executive

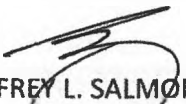
UNLIQUIDATED CASH ADVANCES

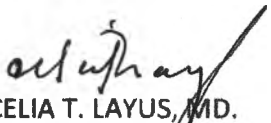
As of June 30, 2017

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above	
NONE										
Total										

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 JEFFREY L. SALMON
 Municipal Accountant


 CELIA T. LAYUS, MD.
 Local Chief Executive

FDP Form 12- Unliquidated Cash Advances

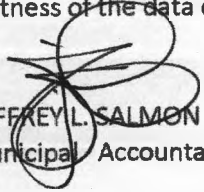
UNLIQUIDATED CASH ADVANCES

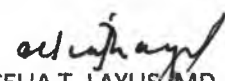
As of March 31, 2017

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above	
ACOSTA, NIDA	16,400.00	March-17	PHILBO CONVENTION	X						
AGUDA, RENITA JOY	16,400.00	March-17	PHILBO CONVENTION	X						
BALANAY, CHARLES	15,200.00	March-17	CLRG MANILA	X						
DALIRE MARILYN	20,280.00	March-17	MAO Congress	X						
NEYRA, JOANNE HAZEL	16,400.00	March-17	PHILBO CONVENTION	X						
ONG JERRY JEFFERSON	15,200.00	March-17	CLRG MANILA	X						
VILLANUEVA, MAYLYN	16,400.00	March-17	PHILBO CONVENTION	X						
Total	116,280.00									

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 JEFFREY L. SALMON
 Municipal Accountant


 CELIA T. LAYUS, MD.
 Local Chief Executive

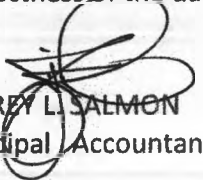
UNLIQUIDATED CASH ADVANCES


As of December 31, 2016

Province, City or Municipality: **CLAVERIA, CAGAYAN**

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 year	3 years and above
NONE	NONE	NONE	NONE						
Total									

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JEFFREY L. SALMON
 Municipal Accountant


CELIA T. LAYUS, MD.
 Local Chief Executive

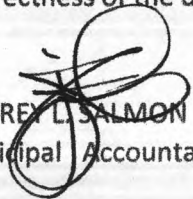
UNLIQUIDATED CASH ADVANCES

As of September 30, 2016

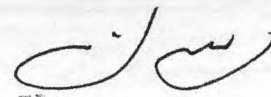
Province, City or Municipality: CLAVERIA, CAGAYAN

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	
Cadaoas, Chrisanta	10,800.00	9/27/2016	Tev	x						
Erice, Aida	10,800.00	9/27/2016	Tev	x						
Pallasigui, Fely	6,800.00	9/27/2016	Tev	x						
Tumaneng, Richmond	9,520.00	9/27/2016	Tev	x						
Villanueva, Joseph	10,600.00	9/27/2016	Tev	x						
Total	48,520.00									

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 JEFFREY L. SALMON
 Municipal Accountant

CELIA T. LAYUS, MD.
 Local Chief Executive


 BY:
 PONCE R. PULIDO, MD
 PS II

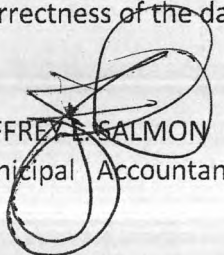
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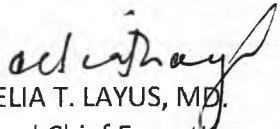
As of June 30, 2016

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total									

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JEFFREY SALMON
 Municipal Accountant


CELIA T. LAYUS, MD.
 Local Chief Executive



UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above	
Salmon, Jeffrey L	39,000.00	3/10/2016	Convention	x						
Villanueva, Joseph A	20,600.00	3/23/2016	Convention	x						
Total	59,600.00									

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(Sgd.)JEFFREY L. SALMON
Municipal Accountant

(Sgd) PABLO N. BOLANTE,JR.
Local Chief Executive