FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: DUMANJUG

CALENDAR YEAR: 2026
QUARTER: 2

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
FAYE ONGOTAN	4,400.00								4,400.00
KRISTIAN MIGUEL QUIRANTE	2,325.00								2,325.00
ARNELLE FAMOR	4,481.32								4,481.32
RODULFO FERNANDEZ	190,700.00								190,700.00
CARIDAD CHIONG	1,270.00								1,270.00
VISITACION ABELO	412.25								412.25
EMMYLOU CABONILAS	35.00								35.00
NELSON GAMALIEL GARCIA	5,000.00								5,000.00
EVELINDA QUIRANTE	910.23								910.23
ALEXANDER SACRINDO	135.00								135.00
VISITACION ABELO	90.00								90.00
VISITACION ABELO	6,000.00								6,000.00
ARNELLE FAMOR	7,000.00								7,000.00
EFREN GUNTRANO GICA	50,000.00								50,000.00
EVELINDA QUIRANTE	7,361.58								7,361.58
EVELINDA QUIRANTE	1,478.56								1,478.56
ALEXANDER SACRINDO	320.00								320.00
EFREN GUNTRANO GICA	20,000.00								20,000.00
ROEL QUIRANTE	9,380.00								9,380.00
LOURA MAE ALVIOLA	26,500.00								26,500.00
EFREN GUNTRANO GICA	21,500.00								21,500.00
ARNELLE FAMOR	2,798.00								2,798.00
JANICE CALOLO	3,145.00								3,145.00
RODULFO FERNANDEZ	6,280.00								6,280.00
JANICE CALOLO	26,520.00								26,520.00
ARNELLE FAMOR	1,900.00								1,900.00
MANSUETO DUPAL AG	11,004.00								11,004.00
MARIA RIFRAN ABELLA	5,895.00								5,895.00
ROSALINDA SERRINCIO	17,200.00								17,200.00
MIGUELA CHONG	0.10								0.10
ISAAC CAMBALON	0.90								0.90
STANLEY ALDEMITA	10,430.00								10,430.00
RAINERO ASENTISTA	0.90								0.90
LEA JAKOSALEM	10,940.00								10,940.00
RODULFO FERNANDEZ	19,520.00								19,520.00
STANLEY ALDEMITA	33,100.00								33,100.00
ANTHONY GENE YAP	18,640.00								18,640.00
LOURA MAE ALVIOLA	18,640.00								18,640.00
FATIMA CABINTOY	7,910.00					7,910.00			
GEOFE MARIE PASCULADO	5,300.00					5,300.00			
JOVENAL RABIN	22,714.00					22,714.00			
FRANCIS ARTHUR FAMOR	1,640.00					1,640.00			
LOURA MAE ALVIOLA	30,520.00					30,520.00			
NERIO AQUINO	42,060.00					42,060.00			
RECHEL CANETE	42,060.00					42,060.00			
MIGUELA CHONG	1,200.00					1,200.00			
EVELINDA QUIRANTE	1,200.00					1,200.00			
FRANCIS ARTHUR FAMOR	1,200.00					1,200.00			
RAYMUND LANOJAN	6,600.00					6,600.00			
GEOFE MARIE PASCULADO	12,909.71					12,909.71			
MIGUELA CHONG	12,000.00					12,000.00			
EVELINDA QUIRANTE	12,000.00					12,000.00			
RODRIGO PAN	10,800.00					10,800.00			
ELVERINA BACUS	7,700.00					7,700.00			
EVELINDA QUIRANTE	29,100.00					29,100.00			
RENILLEE CHRISTINE CABILIN	25,360.00					25,360.00			
NERIO AQUINO	6,000.00					6,000.00			
NERIO AQUINO	9,900.00					9,900.00			
DALCE SARMIENES	13,100.00					13,100.00			
AZENITH ESCUADRO	25,600.00					25,600.00			
NERIO AQUINO	10,000.00					10,000.00			
GEOFE MARIE PASCULADO	73.56					73.56			
FAYE BUSCATO	8,000.00					8,000.00			
DANILO PHUA	8,000.00					8,000.00			
GEOFE MARIE PASCULADO	8,000.00					8,000.00			
LOLITO BONTIGAO	8,000.00					8,000.00			
NELDA ALPUERTO	40.00					40.00			
STANLEY ALDEMITA	17,500.00					17,500.00			
RODULFO FERNANDEZ	11,200.00					11,200.00			
LOURA MAE ALVIOLA	6,200.00					6,200.00			
CHRISTOPHER EUGENIO CO	1,860.00					1,860.00			
CHRISTOPHER EUGENIO CO	6,400.00					6,400.00			
NERIO AQUINO	2,573.46					2,573.46			
NERIO T. AQUINO	9,300.00					9,300.00			
RODULFO S. FERNANDEZ JR.	9,300.00					9,300.00			
LUCILA C. BIS	9,300.00					9,300.00			
NERIO T. AQUINO	1,000.00					1,000.00			
GEOFE MARI PASCULADO	207.12				207.12				
MARCELITA S.CASIPONG	15,000.00				15,000.00				
NERIO T. AQUINO	11,500.00				11,500.00				
LOURA MAE S. ALVIOLA	12,000.00				12,000.00				
GEOFE MARI PASCULADO	-14,453.80				(14,453.80)				
ALICIA A. MAMOLANG	21500.00				21,500.00				
JUANA F. CALANG	100.00				100.00				
RAYMUND LAÑOJAN	16,100.00				16,100.00				
ERLINDA C. ROY	1,100.00				1,100.00				
JOVITO C. PURGATORIO	8,900.00				8,900.00				
RODULFO S. FERNANDEZ JR.	6,300.00				6,300.00				
GEOFE MARI PASCULADO	14,453.80				14,453.80				
LOLITO J. BONTIGAO JR.	1,064.00				1,064.00				
AZENITH S.ESCUADRO	2,000.00				2,000.00				
BETHOVEN A. CABIGON	2,610.00				2,610.00				
LUCILA C. BIS	2610.00				2,610.00				
FATIMA R. CABINTOY	2,610.00				2,610.00				
JOVELYN C. ERANEL	150.00				150.00				
LETICIA A. CABILLON	900.00				900.00				
LETICIA A. CABILLON	-900.00				(900.00)				
ALVIN B. VIBAR	17,300.00				17,300.00				
MARCELITA S. CASIPONG	39,760.00				39,760.00				
GEOFE MARI PASCULADO	17,898.00				17,898.00				
RAYMUND Q. LAÑOJAN	7,350.00				7,350.00				
GEOFE MARI PASCULADO	7,350.00				7,350.00				
RONIE Z. TURNO	7,350.00				7,350.00				
NERIO T. AQUINO	310.00				310.00				
NERIO T. AQUINO	3,105.47				3,105.47				
MARCELITA S. CASIPONG	1,751.00				1,751.00				
KEVIN M. IYAN	1,751.00				1,751.00				
EVELINDA T. QUIRANTE	1,751.00				1,751.00				
FRANCIS ARTHUR L. FAMOR	1,751.00				1,751.00				
Total	1,200,112.16	-	-	-	211,178.59	443,620.73	-	-	545,312.84

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.

(SGD)
ALVIN B. VIBAR
Local Accountant

(SGD)
EFREN GUNTRANO Z. GICA
Local Chief Executive