

FDP Form 12 - Unliquidated Cash Advances

As of March 31, 2016

Municipality of San Remigio

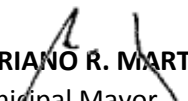
Name of Debtor	Amount Balance	Date Granted	Purpose	Amour		
				Current		
				Less than 30 days	31-90 days	91-365 days
GENERAL FUND						
Bienvenido R. Coma Jr.	52,000.00	12.18.2015	stage décor, sounds and lights			52,000.00
Veronica J. Elimeyos	21,600.00	11.5.2015	seminar on Children in Conflict with the law			21,600.00
Rogelia Mayol	600,000.00	10.27.2015	intelligence fund for 2nd half of 2015			600,000.00
Rodulfo D. Sinangote Jr.	20,000.00	5.8.2015	fuel, freight & handling of 2 new mini buses			20,000.00
Rodulfo D. Sinangote Jr.	10,000.00	3.26.2015	materials for EMS operations			
Rogelia Mayol	134,500.00	3.13.2015	purok system cross visits to San Francisco, Camotes			
Mariano R. Martinez	250,000.00	1.15.2015	cross visit for eco-tourism in Negros Occidental			
Bienvenido R. Coma Jr.	300,000.00	12.5.2014	pre-disaster preparedness before Typhoon Ruby			
Rodulfo D. Sinangote Jr.	110,000.00	12.19.2014	purchase of rice give aways for job order and project employees			
Rosemarie Pestaño	41,400.00	8.15.2014	fare and food for Gawad Kalinga volunteers & doctors			
Bienvenido R. Coma Jr.	100,000.00	5.9.2014	cash advance for socio-cultural activities			
Rodulfo D. Sinangote Jr.	10,000.00	12.19.2013	relief operations after Super Typhoon Yolanda			
Bienvenido R. Coma Jr.	30,000.00	11.25.2013	relief operations after Super Typhoon Yolanda			
Bienvenido R. Coma Jr.	30,000.00	11.18.2013	relief operations after Super Typhoon Yolanda			
Rodulfo D. Sinangote Jr.	20,000.00	11.12.2013	relief operations after Super Typhoon Yolanda			
Bienvenido R. Coma Jr.	30,000.00	11.12.2013	relief operations after Super Typhoon Yolanda			
Rodulfo D. Sinangote Jr.	40,000.00	11.5.2013	pre-disaster preparedness before Typhoon Yolanda			
Rodney B. Orjaleza	400,000.00	5.6.2013	intelligence expenses for 1st half of 2013			
Rodney B. Orjaleza	100,000.00	5.4.2013	socio - cultural activities			
Bienvenido R. Coma Jr.	130,000.00	5.2.2013	expenses for May 13, 2013 Natl & local election			
Bienvenido R. Coma Jr.	10,000.00	4.2.2013	landscaping of the municipal ground			
Rodulfo Sinangote Jr.	30,000.00	3.18.2013	public information dissemination in different barangays			
Rodulfo Sinangote Jr.	9,000.00	1.24.2013	public information dissemination in different barangays			
Rodulfo Sinangote Jr.	10,950.00	10.4.2012	expenses for Children's month activities			
Rodulfo Sinangote Jr.	98,500.00	5.14.2012	socio-cultural activities for the Municipality			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amour		
				Current		
				Less than 30 days	31-90 days	91-365 days
Rodulfo Sinangote Jr.	100,000.00	4.17.2012	socio-cultural activities for the Municipality			
Rodulfo Sinangote Jr.	50,000.00	3.30.2012	purchase of supplies for TESDA			
Jay L. Olivar	100,000.00	5.16.2011	purchase of office supplies & materials used for different offices			
TRUST FUND						
Rodney B. Orjaleza	10,358.00	4.10.2013	purchase of goods for Bagsakan project			
Rodulfo Sinangote Jr.	75,000.00	12.18.2012	expenses for Pasko sa San Remigio 2012			
Rodulfo Sinangote Jr.	45,000.00	7.25.2012	purchase of supplies for TESDA			
Jay L. Olivar	100,000.00	10.18.2011	purchase of materials for construction of municipal patrol boat			
SPECIAL EDUCATION FUND						
Rogelia Mayol	15,000.00	12.23.2013	socio-cultural activities - San Remigio PTA Federation			
Rodney B. Orjaleza	30,000.00	1.28.2013	socio-cultural activities - San Remigio PTA Federation			
	3,113,308.00		TOTALS:	-	-	693,600.00

*Liquidated after cut-off

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.


SHIELA MAE E. ROSELLOSA
Municipal Accountant


MARIANO R. MARTINEZ
Municipal Mayor

nt Due		
Past due		
Over 1 year	Over 2 years	3 years and above
10,000.00		
134,500.00		
250,000.00		
300,000.00		
110,000.00		
41,400.00		
100,000.00		
	10,000.00	
	30,000.00	
	30,000.00	
	20,000.00	
	30,000.00	
	40,000.00	
	400,000.00	
	100,000.00	
	130,000.00	
	10,000.00	
		30,000.00
		9,000.00
		10,950.00
		98,500.00

nt Due		
Past due		
Over 1 year	Over 2 years	3 years and above
		100,000.00
		50,000.00
		100,000.00
	10,358.00	75,000.00
		45,000.00
		100,000.00
	15,000.00	
		30,000.00
945,900.00	825,358.00	648,450.00