

FDP Form 12 - Unliquidated Cash Advances

As of June 30, 2016

Municipality of San Remigio


Name of Debtor	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	
<b>GENERAL FUND</b>									
Bienvenido R. Coma Jr.	100,000.00	5.6.2016	expenses for May 9, 2016 national elections		100,000.00				
Bienvenido R. Coma Jr.	200,000.00	5.2.2016	expenses for May 9, 2016 national elections		200,000.00				
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			
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				10,000.00		
Rogelia Mayol	134,500.00	3.13.2015	purok system cross visits to San Francisco, Camotes				134,500.00		
Mariano R. Martinez	250,000.00	1.15.2015	cross visit for eco-tourism in Negros Occidental				250,000.00		
Bienvenido R. Coma Jr.	300,000.00	12.5.2014	pre-disaster preparedness before Typhoon Ruby				300,000.00		
Rodulfo D. Sinangote Jr.	110,000.00	12.19.2014	purchase of rice give aways for job order and project employees				110,000.00		
Rosemarie Pestaño	41,400.00	8.15.2014	fare and food for Gawad Kalinga volunteers & doctors				41,400.00		
Bienvenido R. Coma Jr.	100,000.00	5.9.2014	cash advance for socio-cultural activities						100,000.00
Rodulfo D. Sinangote Jr.	10,000.00	12.19.2013	relief operations after Super Typhoon Yolanda						10,000.00
Bienvenido R. Coma Jr.	30,000.00	11.25.2013	relief operations after Super Typhoon Yolanda						30,000.00
Bienvenido R. Coma Jr.	30,000.00	11.18.2013	relief operations after Super Typhoon Yolanda						30,000.00
Rodulfo D. Sinangote Jr.	20,000.00	11.12.2013	relief operations after Super Typhoon Yolanda						20,000.00
Bienvenido R. Coma Jr.	30,000.00	11.12.2013	relief operations after Super Typhoon Yolanda						30,000.00
Rodulfo D. Sinangote Jr.	40,000.00	11.5.2013	pre-disaster preparedness before Typhoon Yolanda						40,000.00
Rodney B. Orjaleza	400,000.00	5.6.2013	intelligence expenses for 1st half of 2013						400,000.00
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						

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				Current			Past due	
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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					
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					
<b>TRUST FUND</b>								
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					
<b>SPECIAL EDUCATION FUND</b>								
Rogelia Mayol	15,000.00	12.23.2013	socio-cultural activities - San Remigio PTA Federation					15,000.00
Rodney B. Orjaleza	30,000.00	1.28.2013	socio-cultural activities - San Remigio PTA Federation					
	<b>2,813,308.00</b>		<b>TOTALS:</b>	-	<b>300,000.00</b>	<b>73,600.00</b>	<b>865,900.00</b>	<b>675,000.00</b>

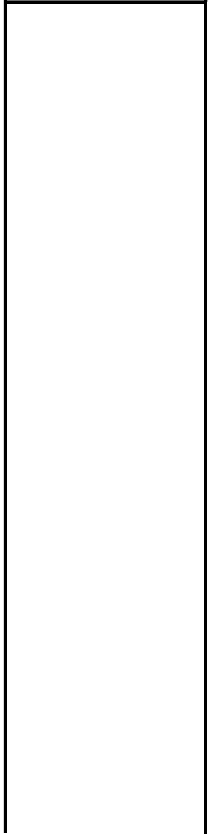
\*Liquidated after cut-off

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


3 years and above



100,000.00  
130,000.00  
10,000.00  
30,000.00  
9,000.00

3 years and above
10,950.00
98,500.00
100,000.00
50,000.00
100,000.00
10,358.00
75,000.00
45,000.00
100,000.00
30,000.00
<b>898,808.00</b>