

FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2022**

Province, City or Municipality: Ifugao

| NAME OF DEBTOR | AMOUNT BALANCE | DATE GRANTED | PURPOSE | AMOUNT DUE | | | | | | REMARKS |
|--------------------------|-------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|------------------|-------------|--------------|-------------------|----------------------------------------------------------------------|
| | | | | CURRENT | | | PAST DUE | | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above | |
| 1. CEASARIO CABBIGAT | 45,320.00 | 03/08/2022 | CA registration fee, per diem, term dues and membership fee during the 30th National Convention of the Provincial Board Member League of the Philippines on March 17-19, 2022 | | | 45,320.00 | | | | |
| 2. CEASARIO CABBIGAT | 4,950.00 | 06/08/2022 | Cash advance of per diem during Mabuhay Salamat at La Union | 4,950.00 | | | | | | |
| 3. ORLANDO ADDUG | 45,320.00 | 03/14/2022 | CA registration fee, per diem, term dues & membership fee during 30th National Convention of the PBMLP on March 17-19, 2022 | | | 45,320.00 | | | | |
| 4. MARLEN LUMAUIG | 4,950.00 | 06/07/2022 | Proposed per diem on June 13-16, 2022 at San Juan, La Union | 4,950.00 | | | | | | Refunded per OR# 4534121 dated 6/28/2022 and deposited on 7/7/2022. |
| 5. RODEL JACOB | 4,950.00 | 06/13/2022 | Cash advance of per diem during the Mabuhay Salamat for outgoing SP members | 4,950.00 | | | | | | |
| 6. GLENN PRUDENCIANO | 4,950.00 | 06/13/2022 | Cash advance of per diem during the Mabuhay Salamat for outgoing SP members | 4,950.00 | | | | | | |
| 7. MARTHA BALLANGI | 240.00 | 06/14/2022 | Balance of cash advance payment of livestock, food supplies and other supplies for GOTAD Hamul 2022 | 240.00 | | | | | | Refunded per OR# 4542307 dated 7/12/2022. |
| 8. MARIBELLEE P. TAYABAN | 92,177.00 | 06/08/2022 | Withdrawal of NBB out of pocket refund Bugan Gullon & Co. | 92,177.00 | | | | | | |
| 9. JACQUELINE BELINGON | 2,400.00 | 06/10/2022 | Balance of cash advance of Honoraria and Fare of Ethnic Skills and Performing Arts Demonstrators during the Gotad 2022 | 2,400.00 | | | | | | Refunded per OR# 4538958 dated 6/30/2022 and deposited in July 2022. |
| TOTAL | 205,257.00 | | | 114,617.00 | - | 90,640.00 | - | - | - | |

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.

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

Approved by:

JERRY U. DALIPOG
Provincial Governor