

FDP Form 12 - Unliquidated Cash Advance

UNLIQUIDATED CASH ADVANCES


As of June 30, 2022

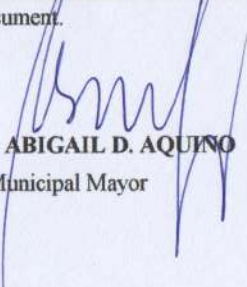
Municipal Government of Real, Quezon

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Over 1 year	Over 2 years	3 years above
				Less than 30 days	31-90 days	91-365 days			
Advances from Operating Expenses - 1-03-05-010									
MGSO-Real	182,560.21	03/24/22	CA for Various Supplies of LGU Real Offices			182,560.21			
MT-Real - 20% DF	69,066.22	03/31/22	CA for BIR Capital Gain Tax, Doc Stamp & Cert. Fee for Acquisition of R-R-W for PWS		69,066.22				
MT-Real - 20% DF	51,805.40	03/31/22	CA for BIR Capital Gain Tax, Doc Stamp & Cert. Fee for Acquisition of R-R-W for PWS		51,805.40				
MT-Real - MEEPULO	59,400.00	04/12/22	CA for AF# 51 & 55 at MEEPULO		59,400.00				
MT-Real	35,820.40	04/28/22	CA for Purchases of BIR Forms No. 0016 & 0017 at MTO		35,820.40				
MT-Real	54,000.00	04/28/22	CA for Purchases of 540 booklets of Accountable Forms No. 51 at MTO		54,000.00				
MT-Real	234,800.00	06/14/22	CA for Subsidy of Performers on Gabing Kultura at Talentong Realeño-RFA, 6/22/22	234,800.00					
MT-Real	50,000.00	06/14/22	CA for Prizes in Best Booth & Honorarium of Judges for Agri-Aqua Trade Fair 2022	50,000.00					
MT-Real	19,000.00	06/21/22	CA for Incentive of ZUMBA Instructor, Performer & Researcher, 59th RFA, 6/22/22	19,000.00					
Sub-Total	756,452.23			303,800.00	270,092.02	182,560.21			
Advances to Special Disbursing Officer - 1-03-05-030									
MT-Real	89,400.00	06/24/22	CA for Communication Expenses of Mun. Personnel April to June, 2022	89,400.00					
MT-Real	41,700.00	06/27/22	CA for Communication Expenses of SB Personnel April to June, 2022	41,700.00					
MT-Real - MEEPULO	5,100.00	06/28/22	CA for Communication Expenses of MEEPULO Personnel April to June, 2022	5,100.00					
Sub-Total	136,200.00			136,200.00					
Advances to Officers and Employees - 1-03-05-040									
Leo James Portales	38,500.00	06/07/22	CA for Gawad Parangal Awarding Ceremony at Psay City, 6/14-17/22	38,500.00					
Ejeel V. Regado	107,700.00	06/14/22	CA for Traveling & Registration for Awarding ALSWDOPI at SMX Pasay, 6/14-15/22	107,700.00					
Carlo Luis A. Calleja	40,200.00	06/14/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	40,200.00					
Editha C. Escama	40,200.00	06/14/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	40,200.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Over 1 year	Over 2 years	3 years above
				Less than 30 days	31-90 days	91-365 days			
Ronald P. Isidro	40,200.00	06/14/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	40,200.00					
Noime L. Azcarraga	40,200.00	06/14/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	40,200.00					
Janette R. Santiago	40,200.00	06/14/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	40,200.00					
Sub-Total	347,200.00			347,200.00					
Grand Total	1,239,852.23			787,200.00	270,092.02	182,560.21			

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.


LIZA R. SUAVERDEZ
Municipal Accountant


DIANA ABIGAIL D. AQUINO
Municipal Mayor