

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES  
As of September 30, 2019

Municipality of Bontoc, Mountain Province

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	CK #	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 year	3 years and above
Amatic, Arlan Rod John	15,734.00	9/25/19		Travelling Expense	15,734.00					
Comafay, Yolanda	25,894.00	9/25/19		Travelling Expense	25,894.00					
Comicho, Annie Florence	15,734.00	9/25/19		Travelling Expense	15,734.00					
Kawi, Virginia	6,744.00	9/17/19		Travelling Expense	6,744.00					
Lubang, Vilma	25,894.00	9/25/19		Travelling Expense	25,894.00					
Luy-od, Rosita	25,894.00	9/25/19		Travelling Expense	25,894.00					
Odsey, Franklin	15,734.00	9/25/19		Travelling Expense	15,734.00					
Tudlong, Jerome Jr.	15,734.00	9/25/19		Travelling Expense	15,734.00					
<b>Total</b>	<b>147,362.00</b>				<b>147,362.00</b>	<b>-</b>	<b>-</b>			

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contain in this document.

  
YOLANDA S. COMAFAY  
Municipal Accountant

  
FRANKLIN C. ODSEY  
LCE