

Unliquidated Cash Advances
As of September 30, 2019

Agency: **MUNICIPALITY OF LICAB**
Region III, Province of Nueva Ecija

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						Remarks (Date of submission of liquidation papers to COA Central Office)	
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	Past Due 3 years and above		
Domingo, Wilfredo	50,000.00	01/27/2009	Confidential and Intelligence						*	50,000.00	May 20, 2010
Domingo, Wilfredo	100,000.00	03/02/2009	Confidential and Intelligence						*	100,000.00	May 20, 2010
Domingo, Wilfredo	30,000.00	03/16/2009	Confidential and Intelligence						*	30,000.00	May 20, 2010
Domingo, Wilfredo	50,000.00	05/29/2009	Confidential and Intelligence						*	50,000.00	May 20, 2010
Domingo, Wilfredo	25,000.00	06/05/2009	Confidential and Intelligence						*	25,000.00	May 20, 2010
Domingo, Wilfredo	35,000.00	06/29/2009	Confidential and Intelligence						*	35,000.00	May 20, 2010
Domingo, Wilfredo	70,000.00	09/09/2009	Confidential and Intelligence						*	70,000.00	May 20, 2010
Domingo, Wilfredo	50,000.00	11/09/2009	Confidential and Intelligence						*	50,000.00	May 20, 2010
Domingo, Wilfredo	104,900.00	01/15/2010	Confidential and Intelligence						*	104,900.00	July 6, 2010
Domingo, Wilfredo	100,000.00	02/15/2010	Confidential and Intelligence						*	100,000.00	October 7, 2010
Domingo, Wilfredo	20,000.00	05/06/2010	Confidential and Intelligence						*	20,000.00	October 7, 2010
Domingo, Wilfredo	75,000.00	05/07/2010	Confidential and Intelligence						*	75,000.00	October 7, 2010
Domingo, Wilfredo	20,000.00	06/18/2010	Confidential and Intelligence						*	20,000.00	October 7, 2010
Domingo, Wilfredo	60,000.00	12/21/2010	Confidential and Intelligence						*	60,000.00	April 26, 2011
Domingo, Wilfredo	100,000.00	01/19/2011	Confidential and Intelligence						*	100,000.00	April 26, 2011
Domingo, Wilfredo	67,000.00	03/24/2011	Confidential and Intelligence						*	67,000.00	December 6, 2011
Domingo, Wilfredo	50,000.00	06/23/2011	Confidential and Intelligence						*	50,000.00	December 6, 2011
Domingo, Wilfredo	50,000.00	08/04/2011	Confidential and Intelligence						*	50,000.00	June 13, 2012
Domingo, Wilfredo	33,000.00	09/23/2011	Confidential and Intelligence						*	33,000.00	June 13, 2012
Faustino, Gemma	161,900.00	09/11/2019	Scholars allowance	161,900.00							June 13, 2012
Villaroman, Oliver	87,300.00	09/18/2019	Philippine Councilors League Provincial Fed	87,300.00							
Total	1,339,100.00			249,200.00						1,089,900.00	

*Liquidation papers already submitted to COA Central Office for review and issuance of Credit Advice.

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.

LORNA M. TINIO
Acting Municipal Accountant

EUFEMIA D. DOMINGO
Municipal Mayor