

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of <u>March 31,2023</u>									
Province, City or Municipality:									
Name of Debtor (in alphabetical order)	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	3 years and above
collantes nelson	3,250,000.00	2-Feb-23	confidential fund jan-mar 2023		3,250,000.00				
fidelino, may teresita	1,500.00	22-Feb-23	reg fee 1st natl convention of coop devt officer feb 23-24		1,500.00				
Gaurano, Leonarc "jing"	11,000.00	28-Mar-23	reg fee & accomm for total shelter plan workshop mar 29-31	11,000.00					
lalunio, julita	50,000.00	23-Mar-23	transpo allow sr citizen march	50,000.00					
mabalot, marissa	2,000.00	23-Mar-23	conference fee human resource mgt practitioner meeting	2,000.00					
macalindong, john kennedy	33,500.00	23-Mar-23	reg & travelling exp sk seminar mar 25-27	33,500.00					
manzanero, fernando	192,000.00	28-Mar-23	financial assistance under aics prog	192,000.00					
Total	3,540,000.00			288,500.00	3,251,500.00	-	-	-	-

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.

**GINA S. JUNTILLA**  
City Accountant

**HON. NELSON "SONNY" P. COLLANTES**  
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