

FDP Form 12- Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES | | | | | | | | |
|---|----------------|--------------|---------------------------|-------------------|------------|-------------|-------------|--------------|
| As of <u>June 30,2021</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 |
| | | | | | | | | |
| Halili, Mary Angeline | 1,760,000.00 | 29-Jun-21 | confidential fund 2nd grt | 1,760,000.00 | | | | |
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| | | | | | | | | |
| Total | 1,760,000.00 | | | 1,760,000.00 | - | - | - | - |

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

Mary Angeline Y. Halili
LCE

[illegible]