FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31,2022

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
Javier, Rebecca	1,750.00	11-Mar-22	reg fee of 5 social workers for annual assembly & convention mar 15 2022	1,750.00					
leron, priscelita	33,000.00	18-Feb-22	ms gay 2021 consolation prize		33,000.00				
magsino, rosemarie	67,500.00	11-Mar-22	cah award to winners of 1st mayor inter brgy skill competition	67,500.00					
manzanero, fernando	875,000.00	22-Mar-22	morutary assistance	875,000.00					
	45,000.00	22-Mar-22	morutary assistance	45,000.00					
Total	1,022,250.00			989,250.00	33,000.00	-	-	-	-

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