FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of 4th Qtr of 2013

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
H. Simbulan	₱ 11,200.00	Oct. 2005	Petty Cash						x
O. Intal	26,160.00	Dec. 2005	-do-						x
E.V. Perez	20,000.00	March,2006	-do-						x
x-x-x-x-x-									
Total									

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.

ANITA Q. ALMARIO
Accountant
Mun. Accountant-Designate

LEONORA C. WONG
Mun. Mayor LCE