FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of 1st QTR of 2014

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	Petty Cash						x
E. V. Perez	₱ 20, 000.00	Mar-06	Petty Cash						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.

Aqalmario

Anita Q. Almario
Municipal Accountant

Hon. Leonora C. Wong
LCE