

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
For the Quarter Ending 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
Celia R. Santiago	50,000.00	03/16/22	Cash Advances for AICs	50,000.00					
Cesar D. Javillonar	4,382.00	02/15/22	Cash Advances for payment of Air Fare		4,382.00				
Total				50,000.00	4,382.00	-	-	-	-

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.

*Osundo O. Abaya Jr.*  
**OSMUNDO O. ABAYA JR.**  
 Municipal Accountant

*Teresito C. Valle*  
**HON. TERESITA C. VALLE**  
 Municipal Mayor