FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: **I**
PROVINCE: **ILOCOS SUR**
CITY/MUNICIPALITY: **STA. CRUZ**

CALENDAR YEAR: **2023**
QUARTER: **1**

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	30/03/2023	For AIC's	50,000.00					
Total	50,000.00			50,000.00	-	-	-	-	-

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.

OSMUNDO O. ABAYA JR.
Local Accountant

TERESITA C. VALLE
Local Chief Executive