

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
For the Quarter Ending June 30, 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	06/14/22	Cash Advances for AICs	50,000.00					
Total				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.

Osmando O. Abaya Jr.
OSMUNDO O. ABAYA JR.
 Municipal Accountant

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