FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: ALCANTARA

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
BACLAYON, JOASH REB	10,900.00	08/03/2023	Travel	10,900.00					
CANITAN, CHERYL	10,900.00	08/03/2023	Travel	10,900.00					
LASTIMOSO, FRITZ	55,000.00	23/12/2019	CF						55,000.00
LISONDRA, KAREN	10,900.00	08/03/2023	Travel	10,900.00					
MAGALLANES, NINA GRA	10,900.00	08/03/2023	Travel	10,900.00					
PALENCIA, ARTURO	10,900.00	08/03/2023	Travel	10,900.00					
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.

JENNY MARIE R. ELIC-LAGAS, CPA
Local Accountant

ATTY. FRITZ A. LASTIMOSO
Local Chief Executive