

FDP Form 12- Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of <u>December 31, 2022</u>									
Province, City or Municipality: Batangas, Tanauan City									
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
No Unliquidated Cash Advance									
<b>Total</b>	-			-	-	-	-	-	-

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.

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Gina S. Juntilla  
City Accountant

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Hon. Nelson "Sonny" P. Collantes  
LCE