

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
2nd Quarter 2022									
Province, City or Municipality: TANAUAN CITY, BATANGAS									
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
Cacayorin, Victorina	600,000.00	14-Jun-22	mortuary assistance	600,000.00					
	355,000.00		mortuary assistance	355,000.00					
Magsino, Rosemarie	67,000.00	19-May-22	cash prize to winners & participants coop mo. Celeb		67,000.00				
	219,000.00	10-Jun-22	birthday cash gift pwd may	219,000.00					
Manzanero, Fernando	13,500.00	14-Jun-22	cash incentive for participants fire prevention mo. Contest	13,500.00					
	26,000.00	15-Jun-22	cash assistance aics program	26,000.00					
Total	1,280,500.00			1,213,500.00	67,000.00	-	-	-	-

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.

Gina S. Juntilla
City Accountant

Hon. Nelson "Sonny" P. Collantes
LCE