

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of <u>March 31,2021</u>									
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
Cacayorin, Victorina	20,000.00	5-Mar-21	food & nonfood items for patient admitted at isolation facilities	20,000.00					
Halili, Mary Angeline	1,455,000.00	24-Mar-21	confidential fund 1st grt	1,455,000.00					
lalunio, julita	112,000.00	5-Mar-21	cash prize to winners 2020 quarantanim	112,000.00					
	49,000.00	24-Mar-21	transpo allow sr citizen feb	49,000.00					
Total	1,636,000.00			1,636,000.00	-	-	-	-	-

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

Mary Angeline Y. Halili
LCE