FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: SANTA RITA

CALENDAR YEAR: 2025
SEMESTRAL 2

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
Evangeline Panlilio	18,000.00	02/05/2024	Seminar and Training				18,000.00		
Rosario Mangune	11,500.00	28/06/2024	Seminar and Training				11,500.00		
Evangeline Panlilio	18,000.00	03/20/2025	Seminar and Training			18,000.00			
Nezie lugtu	5,600.00	06/13/2025	Seminar and Training	5,600.00					
Total	53,100.00			-	-	18,000.00	29,500.00		

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.

Erlinda B. Ang
Local Accountant

REYNAN S. CALO
Local Chief Executive