FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
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
Myla N. Capulong	16,800.00	20/02/2024	Cenomar		16,800.00				
Myla N. Capulong	6,000.00	12/03/2024	Prizes for winners on art contest for fire protection on March 13,2024	6,000.00					
Total				6,000.00	16,800.00				

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

Engr. Arthur L. Salalila
Local Chief Executive

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 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
Justine Vergara	75,000.00	14/05/2024	Kasalang Bayan		75,000.00				
Evangeline Panlilio	18,000.00	02/05/2024	Seminar and Training		18,000.00				
Total				-	93,000.00				

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Erlinda B. Ang
Local Accountant

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Local Chief Executive

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UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 3

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
Justine Vergara	75,000.00	14/05/2024	Kasalang Bayan			75,000.00			
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			
Total				-		104,500.00			

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

Engr. Arthur L. Salalila
Local Chief Executive