

FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2022

Province, City or Municipality: **MUNICIPALITY OF LLANERA**

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 year	3 years and above	
Ocampo, S/Pl Jose Jr.	4,000.00	10/29/2008	CA for purchase of 1 unit celfone for PNP use							4,000.00
Ramos, Criselda	4,200.00	02/26/2018	Registration Fee							4,200.00
Umali, Diosdado	81,200.00	9/15/2022	GAD Training Seminar-El Nido	81,200.00						
Vidal, Amerjaphil Louie	91,680.00	9/27/2022	Supplemental Feeding	91,680.00						
<b>Total</b>	<b>181,080.00</b>			<b>172,880.00</b>	-	-	-	-	-	<b>8,200.00</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.

**JOBELLE SALVADOR-GARCIA**

Municipal Accountant

**RONNIE ROY G PASCUAL**

Municipal Mayor