

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 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	
Antonio, Lea	16,500.00	6/6/2022	Training/Seminar	16,500.00						
Baracao, Divina Gracia	75,000.00	3/9/2022	Various Expenses for Kasalang Bayan			75,000.00				
Basi, Don Mark	6,050.00	5/16/2022	Seminar/Workshop		6,050.00					
Cuya, Catherine	704.00	5/23/2022	Mobile Blood Donation		704.00					
Galindez, Alejandro	960.00	6/27/2022	Aerial Lights Display (Founding Anniversary)	960.00						
Galindez, Engr. Danilo	16,500.00	6/6/2022	Training/Seminar	16,500.00						
Ocampo, S/PI 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
Total	123,914.00			33,960.00	6,754.00	75,000.00	-	-		8,200.00

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.

JOBELLE SALVADOR-GARCIA
Municipal Accountant

RONNIE ROY G PASCUAL
Municipal Mayor

Refunded per OR No.7729186 dated 7/15/22

Refunded per OR No.7729273 dated 7/15/22