

FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 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
Baracao, Divina Gracia	75,000.00	3/9/2022	Various Expenses for Kasalang Bayan	75,000.00					
Esteban, Joey V	50,000.00	3/17/2022	Global Money Week Celebration	50,000.00					
Iglesias, Evangeline M	50,000.00	3/9/2022	Women's Month Celebration	50,000.00					
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
<b>Total</b>	<b>183,200.00</b>			<b>175,000.00</b>	-	-	-	-	<b>8,200.00</b>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or

**JOBELLE SALVADOR-GARCIA**

Accountant

**Ronnie Roy G. Pascual**

Municipal Mayor