

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 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	
Acuña, Julieta A	3,000.00	10/27/2022	Payroll (JO)		3,000.00					
	14,400.00	12/28/2022	Payroll (BARC)	14,400.00						
	9,000.00	12/28/2022	Payroll (Gratuity)	9,000.00						
Vidal, Amerjaphil Louie	7,000.00	12/22/2022	Payroll Social Pension	7,000.00						
Total	33,400.00			30,400.00	3,000.00	-	-	-	-	

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