

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
3RD QUARTER, CY 2019									
TACURONG CITY									
Name of Debtor	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
ORTIZ, JEANETTE	11,910.00	12/31/2014	Balance forwarded 2014						11,910.00
Total	11,910.00								11,910.00

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.

ORLANDO P. EDICA, CPA
Acting City Accountant

ANGELO O. MONTILLA
City Mayor