

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
EDON, ANABEL C.	16,000.00	9/30/2019	263/CA HONORARIA OF RESOURCE SPEAKERS FOR SEMINAR WORKSHOP-STRENGTHENING BRGY ANTI-DRUG ABUSE COUNCILS-9/20-10/2/19-LAKE SEBU	16,000.00					
Total	16,000.00			16,000.00					

Certified correct:

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