

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES


As of June 30, 2017

Province, Municipality: **Alubijid, Misamis Oriental**

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 years	3 years and above
JEFFERSON U. VALLENTE	2,380.00	6/5/2017	WORKSHOP ON DETAILED ENGINEERING I	2,380.00					
TRISTAN LINDSEY K. ARES	4,400.00	6/16/2017	DTI NEGOSYO FAIR ON 6/19-24/2017 AT MA	4,400.00					
MARYJANE SEVILLA	5,300.00	6/19/2017	CAPACITY DEVELOPMENT PROGRAM TO I	5,300.00					
TOTAL	12,080.00			12,080.00	-	-	-	-	-

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.


DOLLYN JEAN A. SABELLINA
 Municipal Accountant


ALVIN GIOVANNI A. LABIS
 Municipal Mayor