

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of September 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
GENE HARVEY C. BUSINOS	11,400.00	9/25/2017	CA FOR TRAVEL ON DAR-CRS TRAINING/S	11,400.00					
TOTAL	11,400.00			11,400.00

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.

[Signature]
DOLLYN JEAN A. SABELLINA
Municipal Accountant

[Signature]
ALVIN GIOVANNI A. LABIS
Municipal Mayor

