


FDP Form 12 - Unliquidated Cash Advances

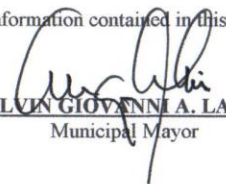
UNLIQUIDATED CASH ADVANCES
As of June 30, 2018

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 | |
| FELY S. GALAROZA | 20,100.00 | 5/16/2018 | 13TH NATIONAL CONVENTION AT BAGUIO ON 5/29-6/1/2018 | | 20,100.00 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | 20,100.00 | | | - | 20,100.00 | - | - | - | - | - |

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