FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

Province, Municiaplity: **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
1	**AGAPITO C. LIRASAN**	17,000.00	4/25/2014	Salary				7,868.85		
2	**JESSELITA L. ARMECIN**	15,978.04	3/27/2015	ALSWDOP NAT'L CONVENTION	15,978.04					
	TOTAL				**15,978.04**	**-**	**-**	**7,868.85**	**-**	**-**

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.

WELIA S. SUEZO
Municipal Accountant - Designate

ALVIN GIOVANNI A. LABIS
Municipal Mayor