

FDP Form 12 - Unliquidated Cash Advances


UNLIQUIDATED CASH ADVANCES
As of March 31, 2021

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	
None										
TOTAL	-			-	-	-	-	-	-	-

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


EMMANUEL L. JAMIS, DVM
 Municipal Mayor