FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2021

Province, City or Municipality : **SANTA ANA**

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 yrs & above
PASCUA, EDVLINO YADAO	17,000.00	11/22/2021	for registration fees & TEV in attending seminar @QC		17,000.00				
YURO, BERNADETH YADAO	335.00	12/29/2021	fuel for regular activities in the municipality	335.00					
YURO, BERNADETH YADAO	50,000.00	12/31/2021	fuel for regular activities in the municipality	50,000.00					
Total	**67,335.00**			**50,335.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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.

(sgd)MAGNERECIO D. PASCUA
Local Accountant

(sgd)NELSON P. ROBINION
Local Chief Executive