FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
2nd QUARTER, CY2020

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 years and above
TOBIAS, DARWIN ANDRADA	200,000.00	07/01/2011	Intelligence Fund						200,000.00
YURO, BERNADETH YADAO	50,000.00	10/06/2020	Fuel for monitoring nCovid-19	50,000.00					
Total	**250,000.00**			**50,000.00**	**0.00**				**200,000.00**

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