FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2020

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
IBUS, GILBERT VIDAD	2,171.00	16/12/2020	for purchase of fuel for Metro Manila	2,171.00					
ROBINION, NELSON PAGAOA	157,000.00	25/11/2020	Intelligence/Confidential Fund	-	157,000.00				
YURO, BERNADETH YADAO	50,000.00	09/12/2020	fuel for monitoring nCovid-19	50,000.00					
YURO, BERNADETH YADAO	319.00	21/12/2020	fuel for regular activities in the municipality	319.00					
Total	**209,490.00**			**52,490.00**	**157,000.00**	**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