FDP Form 12 - Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES

**REGION:** REGION III - CENTRAL LUZON
**PROVINCE:** PAMPANGA
**CITY/MUNICIPALITY:** MEXICO

**CALENDAR YEAR:** 2023
**QUARTER:** 4

| 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 |
| Alex Baluyut | 43460 | 01-Jun-23 | CA seminar | | 43460 | | | | |
| Kris Thea Tumang | 0.01 | 30-Jun-23 | CA salaries | | 0.01 | | | | |
| Rodencio Gonzales | 12400 | 11-Oct-23 | CA seminar | | 12400 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **Total** | 55860.01 | | | 0 | 55860.01 | 0 | | | |

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.

signed
MARK M. ATIENZA
Local Accountant

signed
RODENCIO S. GONZALES
Local Chief Executive