FDP Form 12 - Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES

**REGION:** REGION III - CENTRAL LUZON
**PROVINCE:** PAMPANGA
**CITY/MUNICIPALITY:** MEXICO
**CALENDAR YEAR:** 2023
**QUARTER:** 1

| 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 |
| Aileen Manalang | 19295 | 08-Mar-23 | CA seminar | 19295 | | | | | |
| Anna Liza Española | 19295 | 08-Mar-23 | CA seminar | 19295 | | | | | |
| Gemma Lumba | 0.01 | 31-Mar-23 | CA salaries | 0.01 | | | | | |
| Gemma Lumba | 19000 | 31-Mar-23 | CA PWD officer | 19000 | | | | | |
| Irma Baluyut | 15273.43 | 31-Mar-23 | CA salaries | 15273.43 | | | | | |
| Jonabel Lumba | 19295 | 10-Mar-23 | CA seminar | 19295 | | | | | |
| Josie Dizon | 19295 | 10-Mar-23 | CA seminar | 19295 | | | | | |
| Kris Thea Tumang | 0.01 | 31-Mar-23 | CA salaries | 0.01 | | | | | |
| Lea Yabut | 19295 | 10-Mar-23 | CA seminar | 19295 | | | | | |
| Maria Theresa Sampang | 300000 | 18-Jan-23 | Petty cash fund | | 300000 | | | | |
| Marissa Ingal | 19295 | 10-Mar-23 | CA seminar | 19295 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 450043.45 | | | 150043.45 | 300000 | | | | |

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.

Mark M. Atienza
Local Accountant

Teddy C. Tumang
Local Chief Executive