FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
3RD QUARTER, C.Y. 2017									
Province: TARLAC Municipality: MONCADA									
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**
XX FULLY LIQUIDATED									
Total									

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.

VON MARK D. CORPUZ
OIC- Municipal Accountant

ESTELITA M. AQUINO
Municipal Mayor