FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the 3rd Quarter, CY 2017

Province, City or Municipality: **Municipality of Balaoan, La Union**

Name of Debtor (in Alphabetical Order)	Amount of 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
MARY JANE O. TURALBA	59,365.64	09/29/2017	For payment of Labor Cost and Other						
			Maintenance and Operating Expenses						

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.

MS. CHERRYL AISLE L. GIRONELLA
Municipal Accountant

ATTY. ALELI U. CONCEPCION
Local Chief Executive