

FDF Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of December, 31, 2016									
Province, City or Municipality: MINA									
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
PEREMNE, JANET	12,000.00	12/20/2016	CARE AND MAINTENANCE OF WARD	/					
PEREMNE, JANET	20,000.00	12/28/2016	AICS	/					
	<u>32,000.00</u>								

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.

Prepared by:

Certified Correct:

Approved:

(SGD.) REYNA D. SOBREVEGA
Registration Officer II

(SGD.) ELEANOR P. PASUQUIN
OIC-Municipal Accountant

(SGD.) HON. REY P. GRABATO
Local Chiel Executive