FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

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
GIAN PIERRE O. DE DIOS	31,000.00	2-May-23	CONFIDENTIAL FUND FOR 2ND QTR (APRIL, MAY, JUNE)			X			
Total	**31,000.00**								

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.

KEY ANN O. VICENTE
Local Accountant

GIAN PIERRE O. DE DIOS
Local Chief Executive