FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

Province, Municipality: Santo Domingo, Ilocos Sur

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
RODEL TAGORDA	13,980.00	JUNE 20, 2018	TEV	13,980.00					
RUSSELL ALCANCIADO	3,000.00	JUNE 29, 2019	TEV	3,000.00					
Total	16,980.00			**16,980.00**					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

MARJORIE F. TADENA
Accountant

AMADO T. TADENA
Municipal Mayor