

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of <u>March 31,2023</u>									
Province, City or Municipality:									
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
collantes nelson	3,250,000.00	2-Feb-23	confidential fund jan-mar 2023		3,250,000.00				
fidelino, may teresita	1,500.00	22-Feb-23	reg fee 1st natl convention of coop devt officer feb 23-24		1,500.00				
Gaurano, Leonarc "jing"	11,000.00	28-Mar-23	reg fee & accomm for total shelter plan workshop mar 29-31	11,000.00					
lalunio, julita	50,000.00	23-Mar-23	transpo allow sr citizen march	50,000.00					
mabalot, marissa	2,000.00	23-Mar-23	conference fee human resource mgt practitioner meeting	2,000.00					
macalindong, john kennedy	33,500.00	23-Mar-23	reg & travelling exp sk seminar mar 25-27	33,500.00					
manzanero, fernando	192,000.00	28-Mar-23	financial assistance under aics prog	192,000.00					
Total	3,540,000.00			288,500.00	3,251,500.00	-	-	-	-

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.

GINA S. JUNTILLA
City Accountant

HON. NELSON "SONNY" P. COLLANTES
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