FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the 4th Quarter,C.Y 2019

Province, City or Municipality: Pangasinan , Calasiao

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
GENERAL FUND							
Total	**0.00**			**0.00**	**0.00**	**0.00**	

JESSE P. ZAMORANOS
Municipal Accountant

JOSEPH ARMAN C. BAUZON
Municipal Mayor

Past Due	
Over 2 years	3 years and above