FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the 3rd Quarter,C.Y 2020

Province, City or Municipality: Pangasinan , Calasiao

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
GENERAL FUND									
Coun. Jerald Navarro	30,000.00	February 12, 2020	Travelling			**30,000.00**			
Total	**30,000.00**			**0.00**	**0.00**	**30,000.00**			

JESSE P. ZAMORANOS
Municipal Accountant

JOSEPH ARMAN C. BAUZON
Municipal Mayor