FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the 4th Quarter,C.Y 2022

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									
No transaction									
Total									

JESSE P. ZAMORANOS
Municipal Accountant

HON. KEVIN ROY Q. MACANLALAY
Municipal Mayor

JPZ/MAE
Acctg.