FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2020

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
No Unliquidated Cash Advances									
Total	**0.00**			-		-			

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.

CLAUDIA B. JARAMILLO
Municipal Accountant

BRYAN DEXTER TADENA
Municipal Mayor