FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending December 31, 2020

BATANGAS CITY

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 yr	Over 2 yrs	3 yrs and above
x x x									
Total	-			-	-	-	-	-	-

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.

SHERRYL B. BOOL
City Accountant

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR