FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

4th Quarter, CY **2021**

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
			****No unliquidated cash advances as of December 31, 2021****						
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.

sgd.
SHERRYL B. BOOL
City Accountant

sgd.
BEVERLEY ROSE A. DIMACUHA
CITY MAYOR