FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES 4th Quarter, CY 2021									
Province, City or Municipality: Ifugao AMOUNT DUE AMOUNT DUE									
NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	CURRENT			PAST DUE		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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.

Certified Correct:

Approved by:

CHARLES P. BAGUILAT Provincial Accountant **JERRY U. DALIPOG** Provincial Governor