FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
FOR THE THIRD QUARTER OF 2014

Provine, City or Municipality : **GENERAL TRIAS, CAVITE**

Name of Debtor (in aphabetical 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 year	3 years and above
Ariel Mugol- PESO Manager	12,883.00	September 29, 2014	Seminar Expenses	12,883.00					
Total	**12,883.00**			**12,883.00**	-	-	-	-	-

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.

DR. EMMANUEL D. MAGSINO
Municipal Accountant

HON. ANTONIO A. FERRER
Municipal Mayor

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