FDP	Form	12-Unlic	sudated	Cash	Advances

UNLIQUIDATED CASH ADVANCES

REGION:	
PROVINCE:	
CITY/MUNICIPALITY	i

REGION V - BICOL REGION

ALBAY

CITY OF LEGAZPI (Capital)

CALENDAR YEAR: QUARTER: 2024

General Fund

Advances to Officers & Employees (1 03 05 030)

				Amount Due					
Name of Debtor Amount Balance (In alphabetical order)	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 abov
								1 - 1	
11	NO MORE U	NLIQUIDA	TED CASH	ADVANCES	FOR THE	4TH QUA	ARTER, 2	024"	
						-			

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.

GLORIA E. ARINGO City Accountant ATTY. ALFREDO A. GARBIN, JR.

UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION V - BICOL REGION

ALBAY

CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: QUARTER:

2024

General Fund Advances to Officers & Employees (1 03 05 040)

						Amou	int Due		
Name of Debtor	Amount Balance	Date Granted	Purpose	Current			Past Due		
(In alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and abo
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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.

GLORIA E. ARINGO

ATTY. ALFREDO A GARBIN, JR.

Mayo