

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES ( Advances to Officers and Employees )  
As of December 31, 2018

Province, City or Municipality: VALENZUELA CITY

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days days	91-365 days days	Over 1 year	Over 2 years	3 years & above
REYES, JESSABEL	666,502.00	11/21/2018	CA to defray various expenses for CSWDO Teambuilding activities on Nov.23-25,,2018 and Nov.29 - Dec.01,2018 (2 batches)		666,502.00				
Total	666,502.00			-	666,502.00	-	-	-	-

\*Liquidation voucher was already submitted at COA-Central Office.

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.

ARNALDO R. PABLO, CPA  
OIC-Accounting Office

REX Gatchalian  
City Mayor