FDP Form 12 - Unliquidated Cash Advances

Advances to Special Disbursing Officer (1.03.05.030)   Image: constraint of the problem of the pr				•	DATED CASH AD QUARTER, CY						
Name of Debtor (in alphabetical order)     Amount Balance     Date Granted     Purpose     Current     Amount Due       Advances to Special Disbursing Officer (1.03.05.030)     Less than 30 days     31-90 days     91-365 days     Over 2 years     3 years and at       Advances to Special Disbursing Officer (1.03.05.030)     CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayteano (SARO No. BMB-G-12- T000003069)     CA for Medical Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayteano (SARO No. BMB-G-12- T000003069)     Image: Comparison of the point of the poi											
Name of Debtor (in alphabetical order)     Amount Balance (in alphabetical order)     Date Granted     Purpose     Current     Summary     91-365 days     Over 1 year     Over 2 years     3 years and at       Advances to Special Disbursing Officer (1.03.05.030)     Image: Current integration of the part of the par			T	Amount Due							
(In alphabetical order)   Less than 30 days   31-90 days   91-365 days   Over 1 year   Over 2 years   3 years and at     Advances to Special Disbursing Officer (1.03.05.030)   Image: Comparison of the properties of the p		Amount Balance	Date Granted	Purpose							
Trust FundImage: constraint of the second secon					Less than 30 days		91-365 days	Over 1 year		3 years and above	
Elliot San Diego 14,000.00 26-Feb-15 CA for Medical Assistance to Indigen Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12- T000003069) 14,000 14,0	Advances to Special Dist	oursing Officer (1.03	.05.030)								
Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12- T000003069)   Image: Case of the second convertion of the patients (Case advance)   Image: Case of the second convertion of the provincial Librarians in the Philippines and Leadership Training- Workshop on Aug 14-16, 2019 at the National Library of the Philippines   Image: Case of the second convention of the Provincial Librarians in the Philippines and Leadership Training- Workshop on Aug 14-16, 2019 at the National Library of the Philippines   Image: Case of the second convention of the Provincial Library of the Philippines   Image: Case of the second convention of the Provincial Library of the Philippines   Image: Case of the second convention of the Philippines   Image: Case of the second convention of the Provincial Library of the Philippines   Image: Case of the second convention of the Philippines   Image: Case of the second convention of the Ph	Trust Fund										
14,000   Image: constraint of the sector o	Elliot San Diego	14,000.00	26-Feb-15	Assistance to Indigent Patients chargeable against the PDAF of Sen. Alan Peter S. Cayetano (SARO No. BMB-G-12-						14,000.0	
14,000   Image: constraint of the philippines and Leadership Training-Workshop on Aug 14-16, 2019 at the National Library of the Philippines   2,030   1		14 000		1000003069)						14,00	
Advances to Officers and Employees (1.03.05.040)   Image: constraint of the proper state of the proper state of the provincial Librarians in the Philippines and Leadership Training, Workshop on Aug 14-16, 2019 at the National Library of the Philippines   Image: constraint		,								14,00	
General Fund - ProperImage: Second secon		1,000								1.000	
Ma. Christina B. Santos   2,030.00   9-Aug-19   Cash advance relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training- Workshop on Aug 14-16, 2019 at the National Library of the Philippines   2,030.00   2,030.00     1   2,030.00   2,030   1   1     2   2,030.00   2,030   1   1	Advances to Officers and	d Employees (1.03.05	.040)								
Indecember 2,000.00 Pring 19 relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training- Workshop on Aug 14-16, 2019 at the National Library of the Philippines 2,000.00   2,030 2,030	General Fund - Proper										
	Ma. Christina B. Santos			relative to the 2nd Convention for the Provincial Librarians in the Philippines and Leadership Training- Workshop on Aug 14-16, 2019 at the National Library of							
2,030   2,030   2,030   1     1   1   1   1   1   1   1     1   1   1   1   1   1   1   1     1   1   1   1   1   1   1   1   1     1		2,030					2,030				
		2,030					2,030				
Total							ļ				

we nevery certify that we have reviewed the contents and nevery attest to the veracity and correctness of the data of information contained in this document.

Certified Correct

JEROME H. DELA ROSA

(Sgd) Officer-In-Charge Office of the Provincial Accountant Approved by: REBECCA A. YNARES

(Sgd)Governor