FDP form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As at December 31, 2025

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: LA TRINIDAD

CALENDAR YEAR: 2025
QUARTER: 4

Name of Debtor	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 years	3 years and above
NONE									
Total	-			-	-	-	-	-	-

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

LUCIA P. KISIM
Provincial Accountant

MELCHOR D. DICLAS, M.D.
Provincial Governor