

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 2022

Province of South Cotabato

Name of Debtor (in Alphabetical 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 years	3 years and above
No Unliquidated Cash Advances as of December 31, 2022									
Total	-			-	-	-			

We hereby certify that we have reviewed the contents and hereby attests to the veracity and correctness of the data or information contained in this documents,

**CYNTHIA F. BARRIENTOS, CPA**  
Provincial Accountant

**REYNALDO S. TAMAYO, JR.**  
Provincial Governor