

UNLIQUIDATED CASH ADVANCES									
First Quarter, CY 2021									
MUNICIPALITY OF PUDTOL									
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 & above
NONE									
TOTAL									

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


CELSO M. DE LA CRUZ, CPA
 Municipal Accountant


HECTOR REUEL D. PASCUA
 Municipal Mayor