


<b>UNLIQUIDATED CASH ADVANCES</b>									
<b>First Quarter, CY 2022</b>									
<b>MUNICIPALITY OF PUDTOL</b>									
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
<b>NONE</b>									
<b>TOTAL</b>									

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. DELA CRUZ, CPA**  
 Municipal Accountant

  
**HECTOR REUEL D. PASCUA**  
 Municipal Mayor