


UNLIQUIDATED CASH ADVANCES									
REGION:		CORDILLERA ADMINISTRATIVE REGION			CALENDAR YEAR: 2024				
PROVINCE:		APAYAO			QUARTER: 1st				
CITY/MUNICIPALITY:		PUDTOL							
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 & above
Arnedo, Darlo	260,080.00	10-23	TEV		260,080.00				
Laoat, Randy	47,080.00	12-23	TEV	47,080.00					
Galla, Ruel	4,400.00	12-23	TEV	4,400.00					
Jadsac, Janeth	21,250.00	12-23	TEV	21,250.00					
Abulencia, Norbert	50,250.00	12-23	TEV	50,250.00					
Iringan, Margielyn	30,250.00	12-23	TEV	30,250.00					
TOTAL	413,310.00			153,230.00	260,080.00	-			

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