


UNLIQUIDATED CASH ADVANCES									
Fourth Quarter, CY 2022									
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
Alonzo, Clarissa	16,500.00	08-24	TEV		16,500.00				
Aloy, Rosaline	13,200.00	08-24	TEV		13,200.00				
Arnedo, Darlo	39,500.00	08-24	TEV		39,500.00				
Calasag, Jesusa	4,200.00	08-16	TEV		4,200.00				
Castillo, Rudy	21,600.00	08-26	TEV		21,600.00				
Dimaano, Silver Ian	25,900.00	07-24	TEV		25,900.00				
Guillermo, Rufino	29,900.00	08-26	TEV		29,900.00				
Iringan, Margielyn	29,600.00	08-24	TEV		29,600.00				
Jadsac, Janeth	36,500.00	08-24	TEV		36,500.00				
Laasan, Jen Lee	56,460.00	08-24	TEV		56,460.00				
Lagmay, Marivic	36,200.00	08-24	TEV		36,200.00				
Manicad, Lerma	36,520.00	09-29	TEV	36,520.00					
Marquez, Cipriano Jr.	14,600.00	09-12	TEV	14,600.00					
Visitacion, Katrina	9,900.00	08-24	TEV		9,900.00				
TOTAL	370,580.00			51,120.00	319,460.00				

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