


UNLIQUIDATED CASH ADVANCES									
REGION:		CORDILLERA ADMINISTRATIVE REGION			CALENDAR YEAR: 2023				
PROVINCE:		APAYAO			QUARTER: 1				
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
Aloy, Rosaline	13,200.00	08-22	TEV			13,200.00			
Galut, George	14,750.00	03-23	TEV	14,750.00					
Lagmay, Marivic	14,750.00	03-23	TEV	14,750.00					
Laoat, Ricky	10,050.00	11-22	TEV			10,050.00			
Sabadao, Maximino	5,100.00	03-23	TEV	5,100.00					
Wamil, Gigitte	3,000.00	11-22	Other Expenses			3,000.00			
Wamil, Gigitte	103,000.00	11-23	Other Expenses		103,000.00				
TOTAL	163,850.00			34,600.00	103,000.00	26,250.00			

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. DE LA CRUZ, CPA
 Municipal Accountant


HECTOR REUEL D. PASCUA
 Municipal Mayor