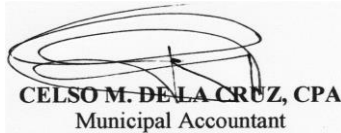


UNLIQUIDATED CASH ADVANCES									
REGION:		CORDILLERA ADMINISTRATIVE REGION			CALENDAR YEAR: 2024				
PROVINCE:		APAYAO			QUARTER: 2nd				
CITY/MUNICIPALITY:		PUDTOL							
NAME OF DEBTOR (in alphabetical order)	AMOUNT BALANCE	DATE GRANTED	PURPOSE	Amount Due					
				CURRENT			PAST DUE		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above
Abulencia, Norbert	30,120.00	06-24	TEV	30,120.00					
Alonzo, Clarissa	150,000.00	05-24	TEV	150,000.00					
Aloy, Rosaline	96,369.00	04-24	TEV		96,369.00				
Balliente, Laurence	12,400.00	06-24	TEV	12,400.00					
Caluducan, Hilsgregor	25,620.00	06-24	TEV	25,620.00					
Camilot, Aprilla	57,780.00	06-24	TEV	57,780.00					
Crisologo, Wilma	38,600.00	06-24	TEV	38,600.00					
Dacuycuy, Jocelyn	65,220.00	06-24	TEV	65,220.00					
Dimaano, Silverio	31,200.00	06-24	TEV	31,200.00					
Gammad, Joenal	18,900.00	05-24	TEV	18,900.00					
Iringan, Margielyn	35,000.00	05-24	TEV	35,000.00					
Jadsac, Janeth	80,500.00	06-24	TEV	80,500.00					
Laoat, Randy	63,250.00	04-24	TEV	63,250.00					
Pacray, Jen-Lee	45,220.00	06-24	TEV	45,220.00					
Pascua, Hector Reuel	94,030.00	05-24	TEV	94,030.00					
Tucrang, Judith	38,600.00	06-24	TEV	38,600.00					
Visitacion , Katrina	33,300.00	06-24	TEV	33,300.00					
Wamil, Gigitte	853,000.00	06-24	TEV	853,000.00					
TOTAL	1,769,109.00			1,672,740.00	96,369.00	-			

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