


<b>UNLIQUIDATED CASH ADVANCES</b>									
REGION:		<b>CORDILLERA ADMINISTRATIVE REGION</b>			CALENDAR YEAR: <b>2023</b>				
PROVINCE:		<b>APAYAO</b>			QUARTER: <b>1</b>				
CITY/MUNICIPALITY:		<b>PUDTOL</b>							
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				
<b>TOTAL</b>	<b>163,850.00</b>			<b>34,600.00</b>	<b>103,000.00</b>	<b>26,250.00</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. DE LA CRUZ, CPA**  
 Municipal Accountant

  
**HECTOR REUEL D. PASCUA**  
 Municipal Mayor