


<b>UNLIQUIDATED CASH ADVANCES</b>									
REGION:		<b>CORDILLERA ADMINISTRATIVE REGION</b>			CALENDAR YEAR: <b>2023</b>				
PROVINCE:		<b>APAYAO</b>			QUARTER: <b>4th</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
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					
<b>TOTAL</b>	<b>413,310.00</b>			<b>153,230.00</b>	<b>260,080.00</b>	<b>-</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