

UNLIQUIDATED CASH ADVANCES

3rd Quarter, CY 2021

Allacapan, Cagayan

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90days	91-365 days	Over 1 year	Over 2 years	3 years and above
Gamiao, Florante D.	45,000.00	21/09/2021	loading fee and road right of way	45,000.00					
Total	45,000.00			45,000.00	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EMERITA C. DELA ROSA
Municipal Accountant

HON. HARRY D. FLORIDA
Municipal Mayor