

UNLIQUIDATED CASH ADVANCES

1st 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.	80,000.00	01/03/2021	loading fee & road right-of-way	80,000.00					
Florida, Harry D.	60,000.00	12/03/2021	Intelligence Expenses	60,000.00					
Total	140,000.00			140,000.00	-	-	-	-	-

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.

SGD

EMERITA C. DELA ROSA

Municipal Accountant

SGD

HON. HARRY D. FLORIDA

Municipal Mayor