

**UNLIQUIDATED CASH ADVANCES**

2nd 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
<b>NONE</b>									
<b>Total</b>	-			-	-	-	-	-	-

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