

# UNLIQUIDATED CASH ADVANCES

**REGION:** REGION I - ILOCOS REGION  
**PROVINCE:** LA UNION  
**CITY/MUNICIPALITY:** BURGOS

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

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 and above
Cherry Anne P. Ancheta	39,580.00	03/08/2024	1st Quarterly PCL CLLEP at Boracay	39,580.00	-	-	-	-	-
Florina P. Delos Reyes	51,200.00	02/01/2024	21st Nat'l Convention of Agricultural Extension	-	51,200.00	-	-	-	-
<b>Total</b>	<b>90,780.00</b>			<b>39,580.00</b>	<b>51,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.



RICO P. PANTA  
Local Accountant



DELFIN C. COMEDIS JR.  
Local Chief Executive