

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 3

| 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 |
| NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE | NONE |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | - | | | - | - | - | - | - | - |

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