

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: NUEVA ECIJA **QUARTER:** 4
CITY/MUNICIPALITY: LLANERA

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
Acuna, Julieta	3,749.94	12/29/2023	Payroll JO(Note: Refunded 1/8/24)	3,749.94					
Galindez, Alejandro	3,261.60	12/29/2023	Aerial Lights(Refunded 1/9/24)	3,261.60					
Umali, Diosdado A	34,500.00	12/1/2023	AICS(Refunded 1/8/24)	34,500.00					
	1,248.10	12/27/2023	Petty Cash Fund(Refunded 1/9/24)	1,248.10					
Total	42,759.64			42,759.64	-	-	-	-	-

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) JOBELLE C. SALVADOR
 Local Accountant

(SGD) RONNIE ROY G. PASCUAL
 Local Chief Executive