

UNLIQUIDATED CASH ADVANCES

REGION: I
 PROVINCE: ILOCOS SUR
 CITY/MUNICIPALITY: STA. CRUZ

CALENDAR YEAR: 2023
 QUARTER: 2

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	
Celia R. Santiago	50,000.00	21/06/2013	For AIC's	50,000.00						
Total	50,000.00			50,000.00	-	-	-	-	-	-

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.

Osmando O. Abaya Jr.
OSMUNDO O. ABAYA JR.
 Local Accountant

Teresito C. Valle
TERESITA C. VALLE
 Local Chief Executive