

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
 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 |
| Celia R. Santiago | 50,000.00 | 22/09/2023 | 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.

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

Teresito C. Valle
 TERESITA C. VALLE
 Local Chief Executive

Date: October 12, 2023